

# TABLE OF CONTENTS

## ENVIRONMENTAL PROTECTION

*Page*

Air Resources Board.....	EP	1
California Integrated Waste Management Board .....	EP	7
Department of Pesticide Regulation.....	EP	17
State Water Resources Control Board.....	EP	23
Department of Toxic Substances Control.....	EP	42
Office of Environmental Health Hazard Assessment.....	EP	58

## 3900 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
15 Mobile Source .....	580.4	573.9	574.8	\$140,318	\$109,750	\$112,986
25 Stationary Source .....	333.3	325.6	309.5	45,942	40,685	39,613
30 Program Direction and Support .....	125.0	125.3	125.3	10,200	10,514	10,547
Distributed Program Direction and Support .....	—	—	—	-10,200	-10,514	-10,547
35 Subvention .....	—	—	—	15,111	10,111	10,637
TOTALS, PROGRAMS .....	1,038.7	1,024.8	1,009.6	\$201,371	\$160,546	\$163,236
State Operations .....				186,260	150,435	152,599
0001 General Fund .....				78,895	23,887	10,416
0044 Motor Vehicle Account, State Transportation Fund .....				61,344	62,335	63,498
0115 Air Pollution Control Fund .....				18,967	11,529	28,110
0383 Natural Resources Infrastructure Fund .....				600	—	—
0421 Vehicle Inspection and Repair Fund .....				10,327	10,499	10,554
0434 Air Toxics Inventory and Assessment Account .....				830	1,114	1,118
0853 Petroleum Violation Escrow Account .....				5,000	—	—
0890 Federal Trust Fund .....				7,774	10,810	11,017
0995 Reimbursements .....				2,523	5,261	4,886
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....				—	25,000	23,000
Local Assistance .....				15,111	10,111	10,637
0044 Motor Vehicle Account .....				15,111	10,111	10,637

## 15 MOBILE SOURCE

### Program Objectives Statement

The Mobile Source Program is directed at controlling emissions from internal combustion engines through the following activities:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emission control components.
3. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and resulting air pollution.
4. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for California's motor vehicle inspection and maintenance program.
5. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

### Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
  - \$2,000,000 General Fund for zero-emission vehicle grants that are not expected to be encumbered by the June 30, 2003, deadline.
  - \$6,000 General Fund for out-of-state travel.
- Other Reduction
  - \$235,000 Motor Vehicle Account, \$53,100 reimbursements, and 6.0 PYs pursuant to Control Section 31.60.

### Major Budget Adjustments Proposed for 2003-04

- Reduction Issue in the December Revision
  - \$13,000 for out-of-state travel.
  - \$5,250,000 Air Pollution Control Fund to improve the fine particulate matter (PM2.5) infrastructure.
  - \$242,000 Air Pollution Control Fund to replace obsolete scientific equipment.
  - \$100,000 Motor Vehicle Account to implement Chapter 200 of the Statutes of 2002 (AB 1493), to reduce mobile source greenhouse gases.

## 25 STATIONARY SOURCE

### Program Objectives Statement

The Stationary Source Program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with State and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain State and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants and develop measures to control their emission.
3. Provide guidance on control technology for stationary sources.
4. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
5. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**3900 AIR RESOURCES BOARD—Continued**

6. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and State requirements.

7. Provide technical assistance to districts on source-specific toxic (or potentially toxic) air contaminant exposure assessments.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reduction
  - \$149,000 General Fund, \$123,900 reimbursements, and 5.7 PYs pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reduction
  - \$2,045,000 General Fund for various air monitoring and compliance programs.
  - A shift of \$10,000,000 from the General Fund to the Air Pollution Control Fund.
  - \$750,000 Air Pollution Control Fund to improve the fine particulate matter (PM2.5) infrastructure.
  - \$241,000 Air Pollution Control Fund to replace obsolete scientific equipment.

**Authority**

Health and Safety Code Section 39000 et seq.

**35 SUBVENTION****Program Objectives Statement**

Since 1972, the Air Resources Board has provided subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California. Subvention funding requires that certain general program criteria and strict matching requirements be met.

**Authority**

Health and Safety Code Section 39800 et seq.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****15 MOBILE SOURCE**

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$49,126	\$1,506	–
0044 Motor Vehicle Account .....	61,344	62,334	\$63,498
0115 Air Pollution Control Fund .....	12,364	7,693	13,193
0383 Natural Resources Infrastructure Fund .....	600	–	–
0421 Vehicle Inspection and Repair Fund .....	10,327	10,499	10,554
0853 Petroleum Violation Escrow Account .....	5,000	–	–
0890 Federal Trust Fund .....	874	1,211	1,234
0995 Reimbursements .....	683	1,507	1,507
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....	–	25,000	23,000
Totals, State Operations .....	\$140,318	\$109,750	\$112,986

**PROGRAM REQUIREMENTS****25 STATIONARY SOURCE**

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$29,769	\$22,381	\$10,416
0115 Air Pollution Control Fund .....	6,603	3,837	14,917
0434 Air Toxics Inventory and Assessment Account .....	830	1,114	1,118
0890 Federal Trust Fund .....	6,900	9,599	9,783
0995 Reimbursements .....	1,840	3,754	3,379
Totals, State Operations .....	\$45,942	\$40,685	\$39,613

**PROGRAM REQUIREMENTS****35 SUBVENTION**

Local Assistance:	2001–02*	2002–03*	2003–04*
0044 Motor Vehicle Account .....	\$15,111	\$10,111	\$10,637
Totals, Local Assistance .....	\$15,111	\$10,111	\$10,637

**TOTAL EXPENDITURES**

State Operations .....	\$186,260	\$150,435	\$152,599
Local Assistance .....	15,111	10,111	10,637
TOTALS, EXPENDITURES .....	\$201,371	\$160,546	\$163,236

\* Dollars in thousands, except in Salary Range.

## 3900 AIR RESOURCES BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	1,038.7	1,081.5	1,081.5	\$60,727	\$63,641	\$64,445
Total Adjustments .....	—	-12.0	-28.0	—	617	-310
Estimated Salary Savings .....	—	-44.7	-43.9	—	-2,656	-2,493
Net Totals, Salaries and Wages .....	1,038.7	1,024.8	1,009.6	\$60,727	\$61,602	\$61,642
Staff Benefits .....	—	—	—	11,999	14,387	14,340
Totals, Personal Services .....	1,038.7	1,024.8	1,009.6	\$72,726	\$75,989	\$75,982
OPERATING EXPENSES AND EQUIPMENT .....				\$113,534	\$74,446	\$76,617
TOTALS, EXPENDITURES .....				\$186,260	\$150,435	\$152,599

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$51,987	\$21,663	\$10,416
Allocation for employee compensation .....	53	472	—
Allocation for contingencies or emergencies .....	8,600	—	—
Adjustment per Section 3.60 .....	760	411	—
Adjustment per Section 4.00 .....	-32	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	14,100	—	—
Adjustment per Section 31.60 .....	—	-149	—
Adjustment per Section 4.20 .....	—	-10	—
Adjustment per Mid-Year Revision Legislation .....	—	-6	—
011 Budget act appropriation (transfer to Rice Straw Demonstration Grant Fund) .....	1,000	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-1,000	—	—
Prior year balances available:			
Chapter 1072, Statutes of 2000, Section 2a .....	15,623	3,506	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-3,190	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-2,000	—
Chapter 1072, Statutes of 2000 Section 2b .....	500	—	—
Totals Available .....	\$88,401	\$23,887	\$10,416
Unexpended balance, estimated savings .....	-6,000	—	—
Balance available in subsequent years .....	-3,506	—	—
TOTALS, EXPENDITURES .....	\$78,895	\$23,887	\$10,416

## 0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$79,053	\$53,854	\$56,898
Allocation for employee compensation .....	95	1,122	—
Adjustment per Section 3.60 .....	857	1,007	—
Adjustment per Section 4.00 .....	-61	—	—
Adjustment per Section 31.60 .....	—	-235	—
Adjustment per Section 4.20 .....	—	-5	—
Transfer to Legislative Claims (9670) .....	—	-8	—
Prior year balances available:			
Item 3990-001-0044, Budget Act of 2001 .....	—	13,200	6,600
Totals Available .....	\$79,944	\$68,935	\$63,498
Unexpended balance, estimated savings .....	-5,400	—	—
Balance available in subsequent years .....	-13,200	-6,600	—
TOTALS, EXPENDITURES .....	\$61,344	\$62,335	\$63,498

\* Dollars in thousands, except in Salary Range.

## 3900 AIR RESOURCES BOARD—Continued

## 0115 Air Pollution Control Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$18,800	\$11,302	\$28,110
Allocation for employee compensation .....	10	114	—
Adjustment per Section 3.60 .....	126	113	—
Adjustment per Section 4.00 .....	-7	—	—
Allocation for Department of Justice Attorney Services .....	38	—	—
TOTALS, EXPENDITURES .....	\$18,967	\$11,529	\$28,110

## 0383 Natural Resources Infrastructure Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$25,000	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-23,000	—	—
Totals Available .....	\$2,000	—	—
Unexpended balance, estimated savings .....	-1,400	—	—
TOTALS, EXPENDITURES .....	\$600	—	—

## 0421 Vehicle Inspection and Repair Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,167	\$10,225	\$10,554
Allocation for employee compensation .....	13	135	—
Adjustment per Section 3.60 .....	156	139	—
Adjustment per Section 4.00 .....	-9	—	—
TOTALS, EXPENDITURES .....	\$10,327	\$10,499	\$10,554

## 0434 Air Toxics Inventory and Assessment Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,304	\$1,109	\$1,118
Adjustment per Section 3.60 .....	6	5	—
Totals Available .....	\$1,310	\$1,114	\$1,118
Unexpended balance, estimated savings .....	-480	—	—
TOTALS, EXPENDITURES .....	\$830	\$1,114	\$1,118

## 0489 Rice Straw Demonstration Project Grant Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,000	—	—
Totals Available .....	\$1,000	—	—
Unexpended balance, estimated savings .....	-1,000	—	—
TOTALS, EXPENDITURES .....	—	—	—

## 0853 Petroleum Violation Escrow Account

APPROPRIATIONS			
Prior year balances available:			
Item 3900-001-0853, Budget Act of 2000 .....	\$5,000	—	—
TOTALS, EXPENDITURES .....	\$5,000	—	—

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,510	\$10,664	\$11,017
Adjustment per Section 3.60 .....	163	146	—
Adjustment per Section 4.00 .....	-9	—	—
Budget Adjustment .....	-2,890	—	—
TOTALS, EXPENDITURES .....	\$7,774	\$10,810	\$11,017

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$2,523	\$5,261	\$4,886

\* Dollars in thousands, except in Salary Range.

## 3900 AIR RESOURCES BOARD—Continued

**6029 California Clean Water, Clean Air, Safe Neighborhood Parks,  
and Coastal Protection Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act Appropriation .....	—	\$25,000	\$23,000
TOTALS, EXPENDITURES .....	—	\$25,000	\$23,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$186,260	\$150,435	\$152,599

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$75	—	—
Adjustment per Section 3.40 as added by Chapter I, Statutes of 2002, Third Extraordinary Session .....	-75	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$15,111	\$10,111	\$10,637
TOTALS, EXPENDITURES .....	\$15,111	\$10,111	\$10,637
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$15,111	\$10,111	\$10,637
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$201,371	\$160,546	\$163,236

**FUND CONDITION STATEMENT****0115 Air Pollution Control Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$13,275	\$11,217	\$7,790
Prior year adjustments .....	4,014	—	—
Balance, Adjusted.....	\$17,289	\$11,217	\$7,790
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	9,473	9,599	19,793
150300 Income from surplus money investments.....	622	500	500
160400 Sale of fixed assets.....	13	—	—
164300 Penalty assessments.....	3,013	400	1,228
Totals, Revenues and Transfers.....	\$13,121	\$10,499	\$21,521
Totals, Resources .....	\$30,410	\$21,716	\$29,311
EXPENDITURES			
Disbursements:			
3900 Air Resources Board:			
State Operations.....	18,967	11,529	28,110
Capital Outlay .....	226	2,397	—
Totals, Disbursements.....	\$19,193	\$13,926	\$28,110
FUND BALANCE.....	\$11,217	\$7,790	\$1,201
Reserve for economic uncertainties .....	11,217	7,790	1,201

**0434 Air Toxics Inventory and Assessment Account <sup>s</sup>**

BEGINNING BALANCE.....	\$17	\$136	\$131
Prior year adjustments .....	-1	—	—
Balance, Adjusted.....	\$16	\$136	\$131

\* Dollars in thousands, except in Salary Range.

**3900 AIR RESOURCES BOARD—Continued****REVENUES AND TRANSFERS**

Revenues:	2001-02*	2002-03*	2003-04*
125600 Other regulatory fees.....	\$944	\$1,098	\$1,098
150300 Income from surplus money investments .....	6	11	11
Totals, Revenues and Transfers.....	\$950	\$1,109	\$1,109
Totals, Resources .....	\$966	\$1,245	\$1,240

**EXPENDITURES**

Disbursements:			
3900 Air Resources Board (State Operations) .....	830	1,114	1,118
FUND BALANCE.....	\$136	\$131	\$122
Reserve for economic uncertainties .....	136	131	122

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	1,038.7	1,081.5	1,081.5	\$60,727	\$63,641	\$64,445
Salary adjustments.....	—	—	—	—	1,064	1,064
Totals, Adjusted Authorized Positions .....	1,038.7	1,081.5	1,081.5	\$60,727	\$64,705	\$65,509
Adjustment per Control Section 31.60:				Salary Range		
Air Resources Engr .....	—	-5.0	-5.0	3,273-5,632	-196	-196
Research Prog Spec I.....	—	-1.0	-1.0	4,301-5,228	-51	-51
Air Pollution Spec .....	—	-3.0	-3.0	2,985-5,374	-107	-107
Assoc Govtl Prog Analyst.....	—	-0.5	-0.5	3,915-4,759	-23	-23
Exec Secty I .....	—	-1.0	-1.0	2,688-3,268	-31	-31
Ofc Svcs Supvr I.....	—	-1.0	-1.0	2,390-2,905	-28	-28
Air Resources Techn I.....	—	-0.5	-0.5	1,867-2,645	-11	-11
Totals .....	—	-12.0	-12.0	—	-\$447	-\$447
Reduction in Authorized Positions:						
Air Resources Engr .....	—	—	-6.0	3,273-5,632	—	-380
Air Pollution Spec .....	—	—	-10.0	2,985-5,374	—	-571
Instrument Techn .....	—	—	-1.0	2,903-4,437	—	-39
Total .....	—	—	-17.0	—	—	-\$990
Proposed New Positions:						
Air Resources Engr .....	—	—	1.0	3,273-5,632	—	63
Totals, Proposed New Positions .....	—	—	1.0	—	—	\$63
Total Adjustments.....	—	-12.0	-28.0	—	\$617	-\$310
TOTALS, SALARIES AND WAGES .....	1,038.7	1,069.5	1,053.5	\$60,727	\$64,258	\$64,135

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual      Estimated      Proposed  
2001-02\*      2002-03\*      2003-04\*

**40 CAPITAL OUTLAY  
PROGRAM ELEMENTS****Major Projects**

40.10.001 Haagen-Smit Laboratory Breezeway Renovation .....	\$226	\$2,397	—
Totals, Major Projects .....	\$226	\$2,397	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$226	\$2,397	—
0115 Air Pollution Control Fund.....	226	2,397	—

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****0115 Air Pollution Control Fund****APPROPRIATIONS**

301 Budget Act appropriation .....	\$2,199	—	—
Augmentation per Government Code Sections 16352, 16409, and 16354 .....	226	—	—

\* Dollars in thousands, except in Salary Range.



**3900 AIR RESOURCES BOARD—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
Prior year balances available:			
Item 3900-301-0115, Budget Act of 2001 .....	—	\$2,199	—
Augmentation per Government Code Sections 16352, 16409, and 16354 .....	—	198	—
Totals Available .....	\$2,425	\$2,397	—
Balance available in subsequent years .....	—2,199	—	—
TOTALS, EXPENDITURES .....	\$226	\$2,397	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$226	\$2,397	—

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD**

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills.

The Board's activities include: permitting, inspection and enforcement at solid waste facilities and the cleanup of abandoned solid waste sites; training, certification, oversight and evaluation of Local Enforcement Agencies that regulate solid waste facilities; review and approval of, and technical assistance related to, local integrated waste management plans; research and investigations of new or improved solid waste handling, disposal, or recycling methods and of waste reduction and reuse alternatives; public awareness and education programs; market development and business development programs to promote recycling-based industries and alternatives to land disposal; operation of a statewide integrated data base describing California's waste management infrastructure; used oil recycling programs; household hazardous waste programs; and programs to promote the recycling or reuse of used tires, abate tire piles, and issue permits for tire piles.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
11 Waste Reduction and Management .....	431.1	450.3	466.0	\$107,012	\$132,542	\$120,927
Tire Recycling Management Fund .....						
Loan Repayments .....	—	—	—	—2	—215	—323
Solid Waste Disposal Site Cleanup .....						
Loan Repayment .....	—	—	—	—70	—70	—70
Recycling Market Development Loan .....						
Repayments .....	—	—	—	—4,145	—4,784	—4,864
Integrated Waste Management Account .....						
Loan Repayments .....	—	—	—	—100	—192	—192
30 Administration .....	93.9	98.0	98.0	8,008	9,199	9,230
Distributed Administration .....	—93.9	—98.0	—98.0	—8,008	—9,199	—9,230
TOTALS, PROGRAMS .....	431.1	450.3	466.0	\$102,695	\$127,281	\$115,478
0001 General Fund .....				124	49	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....				2,712	151	152
0100 California Used Oil Recycling Fund .....				23,783	32,221	22,628
0226 California Tire Recycling Management Fund .....				29,039	30,969	31,489
0281 Recycling Market Development Revolving Loan Subaccount .....				1,047	8,168	8,134
0386 Solid Waste Disposal Site Cleanup Trust Fund .....				6,527	7,582	5,462
0387 Integrated Waste Management Account .....				38,562	42,452	43,955
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account .....				262	1,038	1,017
0890 Federal Trust Fund .....				54	66	56
0942 Special Deposit Fund .....				—	3,000	1,000
0995 Reimbursements .....				585	585	585
3024 Rigid Container Account .....				—	1,000	1,000

**11 WASTE REDUCTION AND MANAGEMENT****Program Objectives Statement**

The objectives of the Waste Reduction and Management Program include: (1) ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner through the enforcement of environmental and health standards at solid waste facilities; (2) ensuring the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills; (3) cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment; (4) reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes; (5) reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products; and (6) reducing the amount of improperly disposed used oil and promoting the recycling of used oil.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

## Major Budget Adjustment Proposed for 2002–03

- Other Reduction
  - \$8,000 California Used Oil Recycling Fund, \$4,000 California Tire Recycling Management Fund, \$1,000 Recycling Market Development Revolving Loan Subaccount, \$1,394,000 Integrated Waste Management Account, and 29.5 positions per Control Section 31.60.

## Major Budget Adjustments Proposed for 2003–04

- Other Reduction
  - \$8,000 California Used Oil Recycling Fund, \$4,000 California Tire Recycling Management Fund, \$1,000 Recycling Market Development Revolving Loan Subaccount, \$407,000 Integrated Waste Management Account, and 8.0 positions per Control Section 31.60.
- \$1,500,000 Integrated Waste Management Account to expand the purpose of the household hazardous waste grants to include electronic waste programs.
- \$1,500,000 Integrated Waste Management Account to update the Wastestream Characterization Study to include rigid plastic packaging container (RPPC) for use in calculating AB 939 diversion goals.
- \$1,500,000 Integrated Waste Management Account to prepare a report on new and emerging conversion technologies pursuant to Chapter 740, Statutes of 2002 (AB 2770).
- \$640,000 Integrated Waste Management Account and 1.0 position to create an interest-free Landfill Closure Loan Program pursuant to Chapter 587, Statutes of 2002 (AB 467).
- \$577,000 Integrated Waste Management Account and 7.0 positions to amend and implement regulations related to mulching and composting activities, the State Agency Buy Recycled Campaign, and the sustainable building program.
- 5.5 positions to oversee increased surveillance and enforcement activities, and to conduct remediation of illegal sites and tire-fire sites pursuant to Chapter 838, Statutes of 2000 (SB 876), funded through a redirection of \$430,000 California Tire Recycling Management Fund from operating expenses and equipment.
- \$193,000 Integrated Waste Management Account and 3.0 positions to continue assisting the State, local jurisdictions and businesses in meeting mandated diversion goals.
- \$129,000 Integrated Waste Management Account and 2.0 positions to provide guidance to local enforcement agencies to ensure procedures are met through the California Environmental Quality Act (CEQA) process, landfill gas monitoring, permitting, and load checking.

## Authority

Public Resources Code Section 40000 et seq., Health and Safety Code Section 4500, Chapter 655, Statutes of 1993, Public Resources Code Section 48020 et seq., Public Resources Code Section 40000 et seq., Chapter 35, Statutes of 1990, and Public Resources Code Section 42860 et seq.

PROGRAM ACTIVITIES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Permitting .....	28.0	27.0	28.0	\$2,056	\$2,000	\$2,000
Enforcement .....	36.0	33.5	39.0	3,455	7,801	10,570
Used Oil Recycling Grants.....	7.0	7.0	7.0	29,380	21,800	15,000
Waste Tire Remediation .....	7.0	7.0	8.0	10,903	11,200	9,200
Waste Tire Market Development .....	4.0	4.0	5.0	10,800	9,000	9,000
Recycling Market Development Zone						
Loans.....	7.0	7.0	7.0	2,519	10,500	10,500
Project Recycle.....	10.0	10.0	10.0	1,146	1,200	1,200
Solid Waste Disposal Site Remediation.....	8.0	8.0	8.0	6,597	7,652	5,532

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

11 WASTE REDUCTION AND MANAGEMENT	2001–02*	2002–03*	2003–04*
State Operations:			
0001 General Fund .....	\$124	\$49	—
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....	167	151	\$152
0100 California Used Oil Recycling Fund .....	8,078	15,977	8,697
0226 California Tire Recycling Management Fund .....	25,042	27,184	27,706
0281 Recycling Market Development Revolving Loan Subaccount .....	3,149	2,952	2,861
0386 Solid Waste Disposal Site Cleanup Trust Fund.....	6,527	7,582	5,462
0387 Integrated Waste Management Account .....	34,158	37,193	37,365
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account .....	262	1,038	1,017
0890 Federal Trust Fund.....	54	66	56
0942 Special Deposit Fund .....	—	3,000	1,000
0995 Reimbursements.....	585	585	585
3024 Rigid Container Account.....	—	1,000	1,000
Totals, State Operations .....	\$78,146	\$96,777	\$85,901

\* Dollars in thousands, except in Salary Range.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

Local Assistance:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund .....	\$2,545	—	—
0100 California Used Oil Recycling Fund .....	15,705	\$16,244	\$13,931
0226 California Tire Recycling Management Fund .....	3,997	3,785	3,783
0281 Recycling Market Development Revolving Loan Subaccount .....	-2,102	5,216	5,273
0387 Integrated Waste Management Account .....	4,404	5,259	6,590
Totals, Local Assistance .....	\$24,549	\$30,504	\$29,577
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$78,146	\$96,777	\$85,901
Local Assistance .....	24,549	30,504	29,577
<b>TOTALS, EXPENDITURES</b> .....	<b>\$102,695</b>	<b>\$127,281</b>	<b>\$115,478</b>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Authorized Positions (Equals Sch. 7A) .....	431.1	503.5	480.0	\$25,134	\$28,680	\$28,184
Total Adjustments .....	—	-29.5	10.5	—	-1,125	495
Estimated Salary Savings .....	—	-23.7	-24.5	—	-1,390	-1,446
Net Totals, Salaries and Wages .....	431.1	450.3	466.0	\$25,134	\$26,165	\$27,233
Staff Benefits .....	—	—	—	5,203	5,916	6,122
Totals, Personal Services .....	431.1	450.3	466.0	\$30,337	\$32,081	\$33,355
OPERATING EXPENSES AND EQUIPMENT .....				\$44,583	\$62,622	\$50,472
SPECIAL ITEMS OF EXPENSE						
Special adjustments—loan repayments .....				-170	-262	-262
Incentive payments .....				3,396	2,336	2,336
Totals, Special Items of Expense .....				\$3,226	\$2,074	\$2,074
<b>TOTALS, EXPENDITURES</b> .....				<b>\$78,146</b>	<b>\$96,777</b>	<b>\$85,901</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
001 Budget Act appropriation .....	\$209	\$116	—
Allocation for employee compensation .....	1	1	—
Adjustment per Section 3.60 .....	1	2	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-8	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-70	—
Totals Available .....	\$203	\$49	—
Unexpended balance, estimated savings .....	-79	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$124</b>	<b>\$49</b>	<b>—</b>

**0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$255	\$147	\$152
Allocation for employee compensation .....	2	1	—
Adjustment per Section 3.60 .....	6	3	—
Totals Available .....	\$263	\$151	\$152
Unexpended balance, estimated savings .....	-96	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$167</b>	<b>\$151</b>	<b>\$152</b>

\* Dollars in thousands, except in Salary Range.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued****0100 California Used Oil Recycling Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,300	\$4,433	\$4,176
Allocation for employee compensation .....	20	32	—
Adjustment per Section 3.60 .....	79	65	—
Adjustment per Section 4.00 .....	-6	—	—
Adjustment per Section 31.60 .....	—	-8	—
003 Budget Act appropriation (Transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) .....	(333)	(333)	(333)
Public Resources Code Section 48653(a)(4) .....	895	9,116	2,182
Public Resources Code Section 48653(a)(1) .....	3,396	2,336	2,336
Public Resources Code Section 48656 .....	16	3	3
Totals Available .....	\$8,700	\$15,977	\$8,697
Unexpended balance, estimated savings .....	-622	—	—
TOTALS, EXPENDITURES .....	\$8,078	\$15,977	\$8,697

**0226 California Tire Recycling Management Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$27,196	\$27,089	\$27,706
Allocation for employee compensation .....	16	25	—
Adjustment per Section 3.60 .....	84	74	—
Adjustment per Section 4.60 .....	3	—	—
Adjustment per Section 4.00 .....	-2	—	—
Allocation for Department of Justice Attorney Services .....	23	—	—
Adjustment per Section 31.60 .....	—	-4	—
003 Budget Act appropriation (Transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) .....	(333)	(333)	(333)
004 Budget Act appropriation (Loan to the General Fund) .....	—	—	(15,000)
Totals Available .....	\$27,320	\$27,184	\$27,706
Unexpended balance, estimated savings .....	-2,278	—	—
TOTALS, EXPENDITURES .....	\$25,042	\$27,184	\$27,706

**0281 Recycling Market Development Revolving Loan Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,169	\$1,853	\$1,827
Allocation for employee compensation .....	13	19	—
Adjustment per Section 3.60 .....	56	47	—
Adjustment per Section 4.00 .....	-1	—	—
Adjustment per Section 31.60 .....	—	-1	—
Public Resources Code Section 42023.1 .....	704	1,034	1,034
Prior year balances available:			
Item 3910-001-0281, Budget Act of 1999 .....	454	—	—
Totals Available .....	\$3,395	\$2,952	\$2,861
Unexpended balance, estimated savings .....	-246	—	—
TOTALS, EXPENDITURES .....	\$3,149	\$2,952	\$2,861

**0386 Solid Waste Disposal Site Cleanup Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$439	\$637	\$532
Allocation for employee compensation .....	1	1	—
Adjustment per Section 3.60 .....	8	6	—
Adjustment per Section 4.00 .....	-1	—	—
Public Resources Code Section 48028 .....	6,257	7,008	5,000
Totals Available .....	\$6,704	\$7,652	\$5,532
Unexpended balance, estimated savings .....	-107	—	—
TOTALS, EXPENDITURES .....	\$6,597	\$7,652	\$5,532
Loan repayments per Public Resources Code Section 48027(c)(3) .....	-70	-70	-70
NET TOTALS, EXPENDITURES .....	\$6,527	\$7,582	\$5,462

\* Dollars in thousands, except in Salary Range.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued****0387 Integrated Waste Management Account,  
Integrated Waste Management Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$36,936	\$36,279	\$36,887
Allocation for employee compensation .....	185	260	-
Adjustment per Section 3.60 .....	785	631	-
Adjustment per Section 4.00 .....	-70	-	-
Adjustment per Section 31.60 .....	-	-1,394	-
Adjustment per Section 4.20 .....	-	-6	-
Adjustment per Mid-Year Revision Legislation .....	-	70	-
003 Budget act appropriation (Transfer to Recycling Market Development Loan Account) .....	-	(2,000)	(2,500)
004 Budget Act appropriation (Transfer to Waste Disposal Site Cleanup Trust Fund) .....	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (Transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) .....	(334)	(334)	(334)
006 Budget Act Appropriation .....	-	-	640
007 Budget Act appropriation (Loan to the General Fund) .....	-	-	(2,000)
Chapter 926, Statutes of 2001 (Transfer from Local Assistance) .....	-	45	30
Chapter 740, Statutes of 2002 .....	-	1,500	-
Totals Available .....	\$37,836	\$37,385	\$37,557
Unexpended balance, estimated savings .....	-3,578	-	-
TOTALS, EXPENDITURES .....	\$34,258	\$37,385	\$37,557
Loan Repayment per Provision 3 of Item 3910-001-0387, Budget Act of 1999 ..	-100	-192	-192
NET TOTALS, EXPENDITURES .....	\$34,158	\$37,193	\$37,365

**0558 Farm and Ranch Solid Waste Cleanup and  
Abatement Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,038	\$1,035	\$1,017
Allocation for employee compensation .....	1	1	-
Adjustment per Section 3.60 .....	2	2	-
Totals Available .....	\$1,041	\$1,038	\$1,017
Unexpended balance, estimated savings .....	-779	-	-
TOTALS, EXPENDITURES .....	\$262	\$1,038	\$1,017

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$55	\$66	\$56
Budget Adjustment .....	-1	-	-
TOTALS, EXPENDITURES .....	\$54	\$66	\$56

**0942 Special Deposit Fund**

APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment) .....	-	\$3,000	\$1,000
TOTALS, EXPENDITURES .....	-	\$3,000	\$1,000

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$585	\$585	\$585

**3024 Rigid Container Account**

APPROPRIATIONS			
001 Budget act appropriation .....	-	\$1,000	\$1,000
TOTALS, EXPENDITURES .....	-	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$78,146	\$96,777	\$85,901

\* Dollars in thousands, except in Salary Range.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued****SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Grants and subventions .....	\$28,696	\$35,503	\$34,764
Loan repayments .....	-4,147	-4,999	-5,187
TOTALS, EXPENDITURES .....	<u>\$24,549</u>	<u>\$30,504</u>	<u>\$29,577</u>

**RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE****0005 Safe Neighborhood Parks, Clean Water, Clean Air, and  
Coastal Protection Bond Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,558	-	-
Totals Available .....	<u>\$2,558</u>	<u>-</u>	<u>-</u>
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES .....	<u>\$2,545</u>	<u>-</u>	<u>-</u>

**0100 California Used Oil Recycling Fund**

APPROPRIATIONS			
Public Resources Code Section 48653(a) .....	\$15,705	\$16,244	\$13,931
TOTALS, EXPENDITURES .....	<u>\$15,705</u>	<u>\$16,244</u>	<u>\$13,931</u>

**0226 California Tire Recycling Management Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$4,000	\$4,000	\$4,106
Totals Available .....	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,106</u>
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	<u>\$3,999</u>	<u>\$4,000</u>	<u>\$4,106</u>
Loan repayments per Public Resources Code Section 42872 .....	-2	-215	-323
NET TOTALS, EXPENDITURES .....	<u>\$3,997</u>	<u>\$3,785</u>	<u>\$3,783</u>

**0281 Recycling Market Development Revolving Loan Subaccount**

APPROPRIATIONS			
Public Resources Code Section 42010(c)(2) .....	\$2,043	\$10,000	\$10,137
TOTALS, EXPENDITURES .....	<u>\$2,043</u>	<u>\$10,000</u>	<u>\$10,137</u>
Loan repayments per Public Resources Code Section 42010(d) .....	-4,145	-4,784	-4,864
NET TOTALS, EXPENDITURES .....	<u>-\$2,102</u>	<u>\$5,216</u>	<u>\$5,273</u>

**0387 Integrated Waste Management Account,  
Integrated Waste Management Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$4,404	\$4,404	\$6,020
Chapter 926, Statutes of 2001 .....	1,500	-	-
Prior year balances available:			
Chapter 926, Statutes of 2001 .....	-	1,500	600
Transfer to State Operations .....	-	-45	-30
Totals Available .....	<u>\$5,904</u>	<u>\$5,859</u>	<u>\$6,590</u>
Balance available in subsequent years .....	-1,500	-600	-
TOTALS, EXPENDITURES .....	<u>\$4,404</u>	<u>\$5,259</u>	<u>\$6,590</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	<u>\$24,549</u>	<u>\$30,504</u>	<u>\$29,577</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$102,695	\$127,281	\$115,478

\* Dollars in thousands, except in Salary Range.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued****FUND CONDITION STATEMENT****0100 California Used Oil Recycling Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$15,860	\$14,777	\$3,618
Prior year adjustments .....	781	—	—
Balance, Adjusted.....	\$16,641	\$14,777	\$3,618
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
125600 Other regulatory fees.....	21,324	21,900	22,100
125900 Delinquent fees .....	5	—	—
150300 Income from surplus money investments.....	851	392	347
161000 Escheat of unclaimed checks and warrants .....	77	—	—
Totals, Revenues .....	\$22,257	\$22,292	\$22,447
Transfers to Other Funds:			
T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0100, Budget Acts of 2002 and 2003.....	—	-333	-333
Totals, Revenues and Transfers.....	\$22,257	\$21,959	\$22,114
Totals, Resources .....	\$38,898	\$36,736	\$25,732

**EXPENDITURES**

Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations) .....	29	32	29
3910 California Integrated Waste Management Board:			
State Operations .....	8,078	15,977	8,697
Local Assistance .....	15,705	16,244	13,931
3960 Department of Toxic Substances Control (State Operations) .....	309	339	337
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	—	526	—
Totals, Disbursements .....	\$24,121	\$33,118	\$22,994

FUND BALANCE.....	\$14,777	\$3,618	\$2,738
Reserve for economic uncertainties .....	14,777	3,618	2,738

**0226 California Tire Recycling Management Fund <sup>s</sup>**

BEGINNING BALANCE.....	\$12,389	\$17,746	\$18,221
Prior year adjustments .....	2,299	—	—
Balance, Adjusted.....	\$14,688	\$17,746	\$18,221

**REVENUES AND TRANSFERS**

Revenues:			
125600 Other regulatory fees.....	31,466	30,700	31,300
150300 Income from surplus money investments.....	827	752	742
150400 Interest income for loans .....	1	38	56
161000 Escheat of unclaimed checks and warrants .....	18	—	—
161400 Miscellaneous revenue .....	13	—	—
164300 Penalty assessments .....	105	300	300
Totals, Revenues .....	\$32,430	\$31,790	\$32,398
Transfers to Other Funds:			
T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, Budget Acts of 2001, 2002, and 2003.....	-333	-333	-333
T00001 General Fund loan per Item 3910-004-0226, Budget Act of 2003....	—	—	-15,000
Totals, Transfers to Other Funds .....	-\$333	-\$333	-\$15,333
Totals, Revenues and Transfers .....	\$32,097	\$31,457	\$17,065
Totals, Resources .....	\$46,785	\$49,203	\$35,286

**EXPENDITURES**

Disbursements:			
3910 California Integrated Waste Management Board:			
State Operations.....	25,042	27,184	27,706
Local Assistance .....	3,999	4,000	4,106
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	—	13	—
Totals, Disbursements .....	\$29,041	\$31,197	\$31,812

\* Dollars in thousands, except in Salary Range.



**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

	2001-02*	2002-03*	2003-04*
Expenditure Reductions:			
3910 California Integrated Waste Management Board (Local Assistance):			
Less loan repayments per Public Resources Code Section 42872 .....	-\$2	-\$215	-\$323
Totals, Expenditures.....	\$29,039	\$30,982	\$31,489
FUND BALANCE.....	\$17,746	\$18,221	\$3,797
Reserve for economic uncertainties .....	17,746	18,221	3,797
<b>0281 Recycling Market Development Revolving Loan Subaccount <sup>s</sup></b>			
BEGINNING BALANCE.....	\$10,055	\$11,432	\$7,014
Prior year adjustments .....	252	-	-
Balance, Adjusted.....	\$10,307	\$11,432	\$7,014
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	544	322	200
150400 Interest income from loans .....	1,463	1,531	1,377
152300 Miscellaneous revenue from use of property and money .....	26	50	46
161400 Miscellaneous revenue .....	290	140	5
Totals, Revenues .....	\$2,323	\$2,043	\$1,628
Transfers from Other Funds:			
F00387 Loan from Integrated Waste Management Account for Item			
3910-003-0387, Budget Acts of 2002 and 2003 .....	-	2,000	2,500
Totals, Revenues and Transfers.....	\$2,323	\$4,043	\$4,128
Totals, Resources .....	\$12,630	\$15,475	\$11,142
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations) .....	151	161	155
3910 California Integrated Waste Management Board:			
State Operations .....	3,149	2,952	2,861
Local Assistance .....	2,043	10,000	10,137
9900 Statewide General Administrative Expenditures (Pro Rata) (State			
Operations) .....	-	132	-
Totals, Disbursements .....	\$5,343	\$13,245	\$13,153
Expenditure Reductions:			
3910 California Integrated Waste Management Board (Local Assistance):			
Less loan repayments per Public Resources Code Section 42010(d) .....	-4,145	-4,784	-4,864
Totals, Expenditures.....	\$1,198	\$8,461	\$8,289
FUND BALANCE.....	\$11,432	\$7,014	\$2,853
Reserve for economic uncertainties .....	11,432	7,014	2,853
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$7,203	\$6,476	\$4,223
Prior year adjustments .....	-195	-	-
Balance, Adjusted.....	\$7,008	\$6,476	\$4,223
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	449	264	264
150400 Interest income from loans .....	61	65	65
164000 Miscellaneous revenue .....	481	-	-
164300 Penalty assessments .....	4	-	-
Totals, Revenues .....	\$995	\$329	\$329
Transfers from Other Funds:			
F00387 Integrated Waste Management Account per Item 3910-004-0387,			
Budget Acts of 2001, 2002, and 2003 .....	5,000	5,000	5,000
Totals, Revenues and Transfers.....	\$5,995	\$5,329	\$5,329
Totals, Resources .....	\$13,003	\$11,805	\$9,552

\* Dollars in thousands, except in Salary Range.



**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued****EXPENDITURES**

## Disbursements:

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
3910 California Integrated Waste Management Board (State Operations) .....	\$6,597	\$7,652	\$5,532

## Expenditure Reductions:

3910 California Integrated Waste Management Board (State Operations):			
Less loan repayments per Public Resources Code Section 48027(c)(3) .....	-70	-70	-70

Totals, Expenditures .....	<u>\$6,527</u>	<u>\$7,582</u>	<u>\$5,462</u>
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FUND BALANCE .....	\$6,476	\$4,223	\$4,090
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Reserve for economic uncertainties .....	6,476	4,223	4,090
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**0387 Integrated Waste Management Account,  
Integrated Waste Management Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$8,135	\$12,147	\$9,758
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Prior year adjustments .....	1,569	-	-
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Balance, Adjusted .....	<u>\$9,704</u>	<u>\$12,147</u>	<u>\$9,758</u>
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**REVENUES AND TRANSFERS**

## Revenues:

125600 Other regulatory fees .....	51,438	53,200	53,600
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150300 Income from surplus money investments .....	467	244	200
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161000 Escheat of unclaimed checks and warrants .....	1	-	-
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161400 Miscellaneous revenue .....	73	166	166
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164300 Penalty assessments (Local Government Assistance Account) .....	-	21	21
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Totals, Revenues .....	<u>\$51,979</u>	<u>\$53,631</u>	<u>\$53,987</u>
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## Transfers to Other Funds:

T00281 Recycling Market Development Account loan per Item 3910-003-0387, Budget Acts of 2002 and 2003 .....	-	-2,000	-2,500
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T00386 Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2001, 2002, and 2003 .....	-5,000	-5,000	-5,000
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T00558 Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Acts of 2002 and 2003 .....	-	-334	-334
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T00001 Loan to General Fund per Item 3910-007-0387, Budget Act of 2003 .....	-	-	-2,000
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Totals, Transfers to Other Funds .....	<u>-\$5,000</u>	<u>-\$7,334</u>	<u>-\$9,834</u>
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Totals, Revenues and Transfers .....	<u>\$46,979</u>	<u>\$46,297</u>	<u>\$44,153</u>
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Totals, Resources .....	<u>\$56,683</u>	<u>\$58,444</u>	<u>\$53,911</u>
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**EXPENDITURES**

## Disbursements:

0555 (3895) Secretary for Environmental Protection (State Operations) .....	431	469	436
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0860 State Board of Equalization (State Operations) .....	393	398	413
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## 3910 California Integrated Waste Management Board:

State Operations (includes Local Government Assistance Account) .....	34,258	37,385	37,557
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Local Assistance .....	4,404	5,259	6,590
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3940 State Water Resources Control Board (State Operations) .....	5,150	5,250	5,339
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9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	-	117	-
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Totals, Disbursements .....	<u>\$44,636</u>	<u>\$48,878</u>	<u>\$50,335</u>
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## Expenditure Reductions:

3910 California Integrated Waste Management Board (State Operations):			
Less loan repayments per Budget Act of 1999, Provision 3 .....	-100	-192	-192

Totals, Expenditures .....	<u>\$44,536</u>	<u>\$48,686</u>	<u>\$50,143</u>
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FUND BALANCE .....	\$12,147	\$9,758	\$3,768
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Reserve for economic uncertainties .....	12,147	9,758	3,768
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**0558 Farm and Ranch Solid Waste Cleanup and  
Abatement Account <sup>s</sup>**

BEGINNING BALANCE .....	\$805	\$965	\$979
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Prior year adjustments .....	61	-	-
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Balance, Adjusted .....	<u>\$866</u>	<u>\$965</u>	<u>\$979</u>
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\* Dollars in thousands, except in Salary Range.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued****REVENUES AND TRANSFERS**

Revenues:	2001-02*	2002-03*	2003-04*
150300 Income from surplus money investments .....	\$28	\$52	\$52
Transfers from Other Funds:			
F00100 California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2002 and 2003 .....	—	333	333
F00226 California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2001, 2002, and 2003 .....	333	333	333
F00387 California Integrated Waste Management Account per Item 3910-005-0387, Budget Acts of 2002 and 2003 .....	—	334	334
Totals, Revenues and Transfers .....	\$361	\$1,052	\$1,052
Totals, Resources .....	\$1,227	\$2,017	\$2,031

**EXPENDITURES**

Disbursements:			
3910 California Integrated Waste Management Board (State Operations) .....	262	1,038	1,017
FUND BALANCE .....	\$965	\$979	\$1,014
Reserve for economic uncertainties .....	965	979	1,014

**3024 Rigid Container Account <sup>s</sup>**

BEGINNING BALANCE .....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty assessments .....	—	\$1,000	\$1,000
Totals, Revenues and Transfers .....	—	\$1,000	\$1,000
Totals, Resources .....	—	\$1,000	\$1,000
EXPENDITURES			
Disbursements:			
3910 California Integrated Waste Management Board (State Operations) .....	—	1,000	1,000
FUND BALANCE .....	—	—	—

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	431.1	503.5	480.0	\$25,134	\$28,680	\$28,184
Salary adjustments .....	—	—	—	—	13	13
Totals, Adjusted Authorized Positions .....	431.1	503.5	480.0	\$25,134	\$28,693	\$28,197
Adjustment per Control Section 31.60:				Salary Range		
Staff Counsel .....	—	-1.0	-1.0	3,651-7,034	-43	-43
C.E.A. I .....	—	-1.0	-1.0	5,493-6,975	-65	-65
Supvng Waste Mgt Engr .....	—	-1.0	—	5,583-6,786	-66	—
Research Prog Spec I .....	—	-1.0	—	4,301-5,228	-51	—
Research Prog Spec I-Econ .....	—	-1.0	—	4,301-5,228	-51	—
Integrated Waste Mgt Spec .....	—	-17.5	-4.5	2,738-5,082	-560	-144
Assoc Info Sys Analyst-Spec .....	—	-1.5	-0.5	4,110-4,997	-98	-49
Loan Ofcr .....	—	-1.0	—	3,915-4,759	-46	—
Assoc Govtl Prog Analyst .....	—	-1.0	—	3,915-4,759	-46	—
Asst Info Sys Analyst .....	—	-1.0	—	2,764-4,155	-33	—
Staff Svcs Analyst-Gen .....	—	-1.0	—	2,507-3,957	-30	—
Pers Supvr I .....	—	-1.0	-1.0	3,244-3,944	-38	-38
Key Data Opr .....	—	-0.5	—	1,916-2,648	-11	—
Total .....	—	-29.5	-8.0	—	-\$1,138	-\$339
Proposed New Positions:						
Staff Counsel .....	—	—	1.0	3,651-7,034	—	51
Supvng Engrng Geologist .....	—	—	1.0	5,583-6,786	—	61
Supvng Integrated Waste Mgt Spec II .....	—	—	1.0	5,585-6,741	—	67
Supvng Integrated Waste Mgt Spec I .....	—	—	1.0	4,850-5,854	—	58
Waste Mgt Engr .....	—	—	1.0	3,273-5,632	—	45
Research Prog Spec I-Econ .....	—	—	1.0	4,301-5,228	—	52

\* Dollars in thousands, except in Salary Range.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Integrated Waste Mgt Spec <sup>1</sup> .....	—	—	11.0	Salary Range \$2,738–5,082	—	\$440
Asst Info Sys Analyst.....	—	—	1.0	2,764–4,155	—	33
Ofc Techn-Typing.....	—	—	0.5	2,390–2,905	—	14
Totals, Proposed New Positions .....	—	—	18.5	—	—	\$821
Total Adjustments.....	—	–29.5	10.5	—	–\$1,125	\$495
TOTALS, SALARIES AND WAGES .....	431.1	474.0	490.5	\$25,134	\$27,555	\$28,679

<sup>1</sup> 3.0 positions limited to 6/30/06.

**3930 DEPARTMENT OF PESTICIDE REGULATION**

The Department of Pesticide Regulation regulates all aspects of pesticide sales and use, recognizing the need to control pests while protecting public health and the environment, and fosters reduced-risk pest management strategies.

**SUMMARY OF PROGRAM**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
<b>REQUIREMENTS</b>						
12 Registration and Health Evaluation .....	137.4	133.7	130.9	\$15,285	\$15,609	\$15,588
17 Pest Management, Environmental Monitoring, Enforcement, and Licensing .....	156.2	151.2	145.1	42,041	38,822	37,714
20 Executive and Administrative Services ...	77.5	75.5	82.6	6,862	7,307	7,883
Distributed Executive and Administrative Services.....	—	—	—	–6,862	–7,307	–7,883
98 State-Mandated Local Programs.....	—	—	—	66	1	1
TOTALS, PROGRAMS.....	371.1	360.4	358.6	\$57,392	\$54,432	\$53,303
0001 General Fund.....				16,369	12,795	1
0106 Department of Pesticide Regulation Fund.....				35,635	37,861	49,794
0140 California Environmental License Plate Fund .....				496	496	457
0224 Food Safety Account, Department of Pesticide Regulation Fund .....				2,037	418	412
0645 Structural Pest Control Device Fund .....				71	—	—
0890 Federal Trust Fund .....				2,292	2,383	2,160
0995 Reimbursements .....				492	479	479

**12 REGISTRATION AND HEALTH EVALUATION****Program Objectives Statement**

This program evaluates and registers all pesticides before sale or use in California, identifies and develops measures to reduce potential risks from pesticide use, provides a safer environment for workers and others who handle or are exposed to pesticides, and assesses the safety and effectiveness of pesticide active ingredients and products.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issue in the December Revision
  - \$9,000 General Fund for out-of-state travel.
- Other reduction
  - \$123,000 General Fund, \$251,000 Pesticide Regulation Fund and 3.0 PYs pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issue in the December Revision
  - \$17,000 General Fund for out-of-state travel.
- Other Reduction
  - \$28,000 Environmental License Plate Fund for the Toxic Air Contaminant program.
  - A shift of \$3.2 million from the General Fund to the Pesticide Regulation Fund related to increased fees.
  - A shift of \$1 million from the General Fund to the Pesticide Regulation Fund to reflect an interprogram reorganization to create the Mill Assessment Branch and increase revenue from existing fees through greater efficiencies.

**Authority**

Food and Agricultural Code, Divisions 2, 6 and 7.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**3930 DEPARTMENT OF PESTICIDE REGULATION—Continued****17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING****Program Objectives Statement**

This program monitors, regulates, and controls the use of pesticides; enforces laws and regulations concerning the sale and use of pesticides; tests produce for pesticide residues; monitors pesticide product compliance; identifies environmental contamination resulting from pesticide use and provides strategies to reduce environmental impacts from pesticide use; and identifies, develops and encourages the use of reduced-risk pest management practices.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$547,000 General Fund and 1.8 PYs for various program activities.
  - \$5,000 General Fund for out-of-state travel.
- Other Reduction
  - \$655,000 General Fund, \$1,227,000 Pesticide Regulation Fund and 27.0 PYs pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$2.8 million General Fund and 3.6 PYs for various programs.
  - \$11,000 General Fund for out-of-state travel.
- Other Reduction
  - \$10,000 Environmental License Plate Fund for the Surface Water Protection program.
- A shift of \$5.3 million from the General Fund to the Pesticide Regulation Fund related to increased fees.
- A shift of \$1 million from the General Fund to the Pesticide Regulation Fund to reflect an interprogram reorganization to create the Mill Assessment Branch and increased revenue from existing fees.

**Authority**

Food and Agricultural Code, Divisions 2, 6 and 7.

**20 EXECUTIVE AND ADMINISTRATIVE SERVICES****Program Objectives Statement**

This program provides management, program and policy direction, legislative and public affairs activities, legal and administrative services, and centralized information technology support and coordination to the divisions of the Department.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reduction
  - 11.5 PYs pursuant to Control Section 31.60.

**Major Budget Adjustment Proposed for 2003–04**

- An interprogram reorganization of existing resources to create a Mill Assessment Branch to achieve greater fiscal and administrative efficiencies.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****12 REGISTRATION AND HEALTH EVALUATION**

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$4,747	\$4,231	–
0106 Department of Pesticide Regulation Fund .....	9,444	10,689	\$14,964
0140 Environmental License Plate Fund .....	366	366	337
0224 Food Safety Account, Department of Pesticide Regulation Fund .....	484	198	207
0645 Structural Pest Control Device Fund .....	71	–	–
0890 Federal Trust Fund .....	146	125	80
0995 Reimbursements .....	27	–	–
Totals, State Operations .....	\$15,285	\$15,609	\$15,588

**PROGRAM REQUIREMENTS****17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING**

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$9,107	\$5,682	–
0106 Department of Pesticide Regulation Fund .....	15,981	16,812	\$20,849
0140 Environmental License Plate Fund .....	130	130	120

\* Dollars in thousands, except in Salary Range.

**3930 DEPARTMENT OF PESTICIDE REGULATION—Continued**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
0224 Food Safety Account, Department of Pesticide Regulation Fund .....	\$1,553	\$220	\$205
0890 Federal Trust Fund.....	2,146	2,258	2,080
0995 Reimbursements.....	465	479	479
Totals, State Operations .....	\$29,382	\$25,581	\$23,733
Local Assistance:			
0001 General Fund.....	2,449	2,881	—
0106 Department of Pesticide Regulation Fund .....	10,210	10,360	13,981
Totals, Local Assistance .....	\$12,659	\$13,241	\$13,981
<b>PROGRAM REQUIREMENTS</b>			
<b>20 EXECUTIVE AND ADMINISTRATIVE SERVICES</b>			
20.10.001 Executive.....	\$3,196	\$3,124	\$3,146
20.10.002 Administrative Services .....	3,666	4,183	4,737
Totals, Executive and Administrative Services .....	\$6,862	\$7,307	\$7,883
Less amounts charged to other programs:			
12 Registration and Health Evaluation .....	2,402	2,600	2,800
17 Pest Management, Environmental Monitoring, Enforcement, and Licensing.....	4,460	4,707	5,083
Net Totals, Executive and Administrative Services.....	—	—	—
<b>PROGRAM REQUIREMENTS</b>			
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>			
Claims Bills:			
Deficiencies in Prior Appropriations:			
Ch. 1200/89-Pesticide Use Reports .....	\$66	\$1	\$1
Totals, Claims Bills .....	\$66	\$1	\$1
Totals, Local Assistance.....	\$66	\$1	\$1
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$44,667	\$41,190	\$39,321
Local Assistance.....	12,725	13,242	13,982
TOTALS, EXPENDITURES .....	\$57,392	\$54,432	\$53,303

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	371.1	425.0	425.0	\$19,931	\$22,420	\$22,804
Total Adjustments .....	—	—43.3	—45.3	—	—1,815	—1,914
Estimated Salary Savings .....	—	—21.3	—21.1	—	—1,122	—1,136
Net Totals, Salaries and Wages .....	371.1	360.4	358.6	\$19,931	\$19,483	\$19,754
Staff Benefits .....	—	—	—	4,184	4,941	5,117
Totals, Personal Services .....	371.1	360.4	358.6	\$24,115	\$24,424	\$24,871
OPERATING EXPENSES AND EQUIPMENT .....				\$20,150	\$16,766	\$14,450
SPECIAL ITEMS OF EXPENSE .....				402	—	—
TOTALS, EXPENDITURES .....				\$44,667	\$41,190	\$39,321

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$14,420	\$10,944	—
Allocation for employee compensation .....	79	108	—
Adjustment per Section 3.60 .....	321	201	—

\* Dollars in thousands, except in Salary Range.

**3930 DEPARTMENT OF PESTICIDE REGULATION—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.00 .....	-\$15	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-951	-	-
Adjustment per Section 31.60 .....	-	-\$778	-
Adjustment per Section 4.20 .....	-	-1	-
Adjustment per Mid-Year Revision Legislation .....	-	-561	-
Prior year balances available: Chapter 274, Statutes of 1998 .....	5	-	-
Totals Available .....	\$13,859	\$9,913	-
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$13,854	\$9,913	-
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$28,727	\$28,224	\$35,813
Allocation for employee compensation .....	173	276	-
Adjustment per Section 3.60 .....	690	482	-
Adjustment per Section 4.00 .....	-35	-	-
Allocation for Department of Justice Attorney Services .....	3	-	-
Adjustment per Section 31.60 .....	-	-1,478	-
Adjustment per Section 4.20 .....	-	-3	-
003 Budget Act appropriation (Transfer to Food Safety Account, Department of Pesticide Regulation Fund) .....	(1,757)	-	(402)
Food and Agricultural Code Section 11481 .....	402	-	-
Totals Available .....	\$29,960	\$27,501	\$35,813
Unexpended balance, estimated savings .....	-4,535	-	-
TOTALS, EXPENDITURES .....	\$25,425	\$27,501	\$35,813
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$496	\$496	\$457
TOTALS, EXPENDITURES .....	\$496	\$496	\$457
<b>0224 Food Safety Account, Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,037	\$418	\$412
TOTALS, EXPENDITURES .....	\$2,037	\$418	\$412
<b>0645 Structural Pest Control Device Fund</b>			
APPROPRIATIONS			
Business and Professions Code Section 8674.5 .....	\$71	-	-
TOTALS, EXPENDITURES .....	\$71	-	-
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,160	\$2,192	\$2,160
Budget Adjustment .....	132	191	-
TOTALS, EXPENDITURES .....	\$2,292	\$2,383	\$2,160
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$492	\$479	\$479
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$44,667	\$41,190	\$39,321

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
661701 Grants and subventions .....	\$12,725	\$13,242	\$13,982

\* Dollars in thousands, except in Salary Range.



## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$2,449	\$2,881	—
295 Budget Act appropriation (State Mandates) .....	232	1	\$1
Totals Available .....	\$2,681	\$2,882	\$1
Unexpended balance, estimated savings .....	-166	—	—
TOTALS, EXPENDITURES .....	\$2,515	\$2,882	\$1

## 0106 Department of Pesticide Regulation Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$466	\$34	\$2,893
Food and Agricultural Code Section 12844 (Pesticide Mill Assessment) .....	9,750	10,326	11,088
Totals Available .....	\$10,216	\$10,360	\$13,981
Unexpended balance, estimated savings .....	-6	—	—
TOTALS, EXPENDITURES .....	\$10,210	\$10,360	\$13,981
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$12,725	\$13,242	\$13,982
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$57,392	\$54,432	\$53,303

## FUND CONDITION STATEMENT

0106 Department of Pesticide Regulation Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$9,357	\$6,579	\$3,029
Prior year adjustments .....	1,205	—	—
Balance, Adjusted .....	\$10,562	\$6,579	\$3,029
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes .....	28,394	30,117	42,042
125700 Other regulatory licenses and permits .....	2,609	2,609	3,809
125800 Renewal fees .....	798	847	847
125900 Delinquent fees .....	192	205	205
141200 Sales of documents .....	9	11	11
142500 Miscellaneous services to the public .....	4	2	2
150300 Income from surplus money investments .....	584	573	719
161000 Escheat of unclaimed checks, warrants, bonds and coupons .....	5	—	—
161400 Miscellaneous revenue .....	—	5	5
164400 Civil and criminal violation assessments .....	1,020	667	1,980
Totals, Revenues .....	\$33,615	\$35,036	\$49,620
Transfers to Other Funds:			
T00224 Food Safety Account per Item 3930-003-0106, Budget Acts of 2001 and 2003 .....	-1,757	—	-402
Totals, Revenues and Transfers .....	\$31,858	\$35,036	\$49,218
Totals, Resources .....	\$42,420	\$41,615	\$52,247
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations) .....	206	219	210
3930 Department of Pesticide Regulation:			
State Operations .....	25,425	27,501	35,813
Local Assistance .....	10,210	10,360	13,981
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	506	—
Totals, Disbursements .....	\$35,841	\$38,586	\$50,004
FUND BALANCE .....	\$6,579	\$3,029	\$2,243
Reserve for economic uncertainties .....	6,579	3,029	2,243

\* Dollars in thousands, except in Salary Range.



## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

0224 Food Safety Account, Department of Pesticide Regulation Fund <sup>s</sup>				2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....				\$664	\$441	\$30
Prior year adjustments .....				20	—	—
Balance, Adjusted.....				\$684	\$441	\$30
REVENUES AND TRANSFERS						
Revenues:						
150300 Income from surplus money investments .....				37	7	7
Transfers from Other Funds:						
F00106 Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2001 and 2003 .....				1,757	—	402
Totals, Revenues and Transfers.....				\$1,794	\$7	\$409
Totals, Resources .....				\$2,478	\$448	\$439
EXPENDITURES						
Disbursements:						
3930 Department of Pesticide Regulation (State Operations) .....				2,037	418	412
FUND BALANCE.....				\$441	\$30	\$27
Reserve for economic uncertainties .....				441	30	27

CHANGES IN AUTHORIZED POSITIONS				2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	371.1	425.0	425.0	\$19,931	\$22,420	\$22,804
Salary adjustments.....	—	—	—	—	18	18
Totals, Adjusted Authorized Positions .....	371.1	425.0	425.0	\$19,931	\$22,438	\$22,822
Workload and Administrative Adjustments:						
Reductions in Authorized Positions: <sup>1</sup>				Salary Range		
Prog Spec-Pest Mgt .....	—	—	-2.0	4,296-5,223	—	-120
Assoc Envirntl Research Scientist .....	—	—	-2.0	4,110-4,960	—	-99
Sr Pesticide Use Spec .....	—	—	-1.0	3,919-4,763	—	-52
Temporary Help .....	—	-1.8	-5.3	—	-39	-229
Totals, Workload and Administrative Adjustments.....	—	-1.8	-10.3	—	-\$39	-\$500
Adjustment per Control Section 31.60:						
Staff Counsel .....	—	-1.0	-1.0	3,651-7,034	-44	-44
Agri Prog Supvr III-Pest Mgt.....	—	-1.0	-1.0	4,843-5,845	-58	-58
Agri Prog Supvr II-Pest Mgt.....	—	-1.0	-1.0	4,619-5,575	-55	-55
Sr Envirntl Research Scientist-Supvr .....	—	-2.0	-2.0	4,619-5,575	-111	-111
Sr Envirntl Research Scientist-Spec.....	—	-3.0	-3.0	4,616-5,572	-165	-165
DP Mgr I.....	—	-1.0	-1.0	4,507-5,480	-54	-54
Prog Spec-Pest Mgt.....	—	-2.0	-2.0	4,296-5,223	-104	-104
Assoc Info Sys Analyst-Spec .....	—	-4.0	-4.0	4,110-4,997	-198	-198
Gen Auditor III.....	—	-1.0	-1.0	4,110-4,997	-50	-50
Research Analyst II-Geographic Info .....	—	-3.0	-3.0	4,110-4,997	-149	-149
Assoc Envirntl Research Scientist.....	—	-3.0	-3.0	4,110-4,960	-148	-148
Sr Pesticide Use Spec .....	—	-4.0	-4.0	3,919-4,763	-191	-191
Assoc Budget Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Sr Acctg Ofcr-Spec .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Asst Info Sys Analyst-Spec .....	—	-1.0	-1.0	2,764-4,155	-33	-33
Envirntl Research Scientist.....	—	-2.0	-2.0	2,731-4,008	-66	-66
Staff Svcs Analyst-Gen.....	—	-2.0	-2.0	2,507-3,957	-60	-60
Pesticide Use Spec .....	—	-3.0	-3.0	2,721-3,916	-97	-97
Ofc Techn-Typing.....	—	-2.0	-2.0	2,390-2,905	-58	-58
Ofc Asst-Typing.....	—	-2.5	-2.5	1,908-2,515	-45	-45
Ofc Asst-Gen .....	—	-1.0	-1.0	1,846-2,465	-14	-14
Totals .....	—	-41.5	-41.5	—	-\$1,794	-\$1,794
Proposed New Positions: <sup>1</sup>						
Staff Counsel .....	—	—	1.0	3,651-7,034	—	64
Staff Svcs Mgr II-Supvry .....	—	—	1.0	4,963-5,987	—	69
Staff Svcs Mgr I .....	—	—	1.0	4,520-5,453	—	65

\* Dollars in thousands, except in Salary Range.

**3930 DEPARTMENT OF PESTICIDE REGULATION—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Supvng Pesticide Use Spec .....	—	—	1.0	Salary Range \$4,309–5,192	—	\$57
Special Investigator I .....	—	—	2.0	3,307–4,546	—	94
Ofc Asst-Typing .....	—	—	0.5	1,908–2,465	—	13
Totals, Proposed New Positions .....	—	—	6.5	—	—	\$362
Total Adjustments .....	—	–43.3	–45.3	—	–\$1,815	–\$1,914
TOTALS, SALARIES AND WAGES .....	371.1	381.7	379.7	\$19,931	\$20,605	\$20,890

<sup>1</sup> 6.5 positions reclassified.

**3940 STATE WATER RESOURCES CONTROL BOARD**

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and assure their proper allocation and effective use. These objectives are achieved through two programs: Water Quality and Water Rights.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Water Quality .....	1,399.4	1,315.8	1,332.4	\$718,944	\$1,060,325	\$730,652
20 Water Rights .....	97.1	102.7	87.8	11,705	11,105	8,731
30 Administration .....	163.4	189.8	196.9	14,991	17,119	14,468
Distributed Administration .....	—	—	—	–14,991	–17,119	–14,468
TOTALS, PROGRAMS .....	1,659.9	1,608.3	1,617.1	\$730,649	\$1,071,430	\$739,383
State Operations:						
0001 General Fund .....				101,377	73,212	44,633
0028 Unified Program Account .....				503	498	494
0193 Waste Discharge Permit Fund .....				15,923	32,174	45,905
0212 Exotic Species Control Fund .....				233	—	—
0225 Environmental Protection Trust Fund .....				1,694	154	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				1,769	2,125	2,120
0387 Integrated Waste Management Account .....				5,150	5,250	5,339
0417 State Revolving Fund Loan Subaccount .....				178	492	492
0418 Small Communities Grant Subaccount .....				301	758	758
0419 Water Recycling Subaccount .....				1,323	275	263
0422 Drainage Management Subaccount .....				36	467	509
0423 Delta Tributary Watershed Subaccount .....				123	224	224
0424 Seawater Intrusion Control Subaccount .....				17	37	37
0436 Underground Storage Tank Tester Account .....				28	52	62
0439 Underground Storage Tank Cleanup Fund .....				226,821	250,467	242,038
0475 Underground Storage Tank Fund .....				546	723	1,021
0482 Surface Impoundment Assessment Account .....				—	—	181
0617 State Water Pollution Control Revolving Fund .....				5,164	5,013	5,013
Less funding provided from State Water Quality Control Fund .....				–857	—	—
Less funding provided from 1984 State Clean Water Bond Fund .....				—	–1,151	–1,151
Less funding provided from Federal Trust Fund .....				–4,307	–3,862	–3,862
0679 State Water Quality Control Fund .....				9,356	25,827	19,658
0737 State Clean Water and Water Conservation Fund .....				70	33	34
0740 1984 State Clean Water Bond Fund .....				104	1,473	1,473
0890 Federal Trust Fund .....				28,545	37,800	37,830
0995 Reimbursements .....				6,160	9,933	9,933
3012 Fire Safety Subaccount .....				1,312	1,761	—
6013 Watershed Protection Subaccount .....				262	657	678
6016 Santa Ana River Watershed Subaccount .....				906	938	991
6017 Lake Elsinore and San Jacinto Watershed Subaccount .....				59	42	40
6019 Nonpoint Source Pollution Control Subaccount .....				353	830	883
6020 State Revolving Fund Loan Subaccount .....				—	83	81
6021 Wastewater Construction Grant Subaccount .....				20	22	22
6022 Coastal Nonpoint Source Control Subaccount .....				316	842	859
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....				—	1,123	2,245
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 .....				—	125	2,342
Totals, State Operations .....				\$403,485	\$448,397	\$421,145

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Local Assistance:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$1,500	—	—
0417 State Revolving Fund Loan Subaccount .....	8,987	\$15,000	\$15,000
0418 Small Communities Grant Subaccount .....	18,543	21,000	6,000
0419 Water Recycling Subaccount .....	3,767	63,883	20,600
0422 Drainage Management Subaccount .....	—	6,000	6,000
0423 Delta Tributary Watershed Subaccount .....	365	—	—
0424 Seawater Intrusion Control Subaccount .....	18,070	3,000	3,000
0617 State Water Pollution Control Revolving Fund .....	109,367	96,000	96,000
Loan repayments from public agencies (Federal Trust Fund) .....	-76,052	-1,000	-1,000
Loan repayments from public agencies (1984 State Clean Water Bond Fund) .....	—	-7,000	-7,000
Less funding provided by the State Water Quality Control Fund .....	-697	-682	-682
Less funding provided by the Federal Trust Fund .....	-106,869	-90,000	-90,000
Less funding provided by the State Revolving Fund Loan Subaccount .....	-8,987	—	—
Less funding provided by the 1984 State Clean Water Bond Fund .....	—	-6,000	-6,000
0679 State Water Quality Control Fund .....	697	682	682
Loan repayments from public agencies .....	-482	-550	-550
0740 1984 State Clean Water Bond Fund .....	—	6,000	6,000
Loan repayments from local agencies .....	-2,622	-1,000	-1,000
0744 1986 Water Conservation and Water Quality Bond Fund .....	20,228	16,420	11,000
Loan repayments from public agencies .....	-15,733	-3,800	-3,800
0764 1988 Clean Water and Water Reclamation Fund .....	2,000	2,000	2,000
Loan repayments from local agencies .....	-2,000	-800	-800
0890 Federal Trust Fund .....	106,869	90,000	90,000
6013 Watershed Protection Subaccount .....	5,164	48,836	21,800
6016 Santa Ana River Watershed Subaccount .....	214,125	3,050	—
6017 Lake Elsinore and San Jacinto Watershed Subaccount .....	2,302	10,498	—
6019 Nonpoint Source Pollution Control Subaccount .....	2,827	64,867	23,000
6020 State Revolving Fund Loan Subaccount .....	—	6,500	—
6021 Wastewater Construction Grant Subaccount .....	13,106	20,394	15,500
6022 Coastal Nonpoint Source Control Subaccount .....	12,689	63,110	—
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....	—	166,250	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 .....	—	30,375	112,488
Totals, Local Assistance .....	\$327,164	\$623,033	\$318,238

## 10 WATER QUALITY

## Program Objectives Statement

This program achieves and maintains the highest possible quality of the waters of the State, consistent with their uses. Specific objectives are to:

1. Formulate, adopt and update water quality control plans and policies that set standards for the waters of the state and provide guidance in water management decisions.

2. Monitor the quality of the waters of the state to determine compliance with control plans, permit terms, conditions and water standards; report such quality, its causes and effects; develop and implement Total Maximum Daily Loads; and assess the effectiveness of the State's water pollution control program.

3. Assure that waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.

4. Require waste dischargers, including storm water dischargers, to prevent and abate water pollution; inspect dischargers to determine compliance with requirements; and enforce compliance with waste discharge requirements.

5. Ensure that State and federal funds allocated for construction of wastewater treatment facilities and nonpoint source storm drainage and estuary cleanup are spent in a timely and proper manner, and assist local agencies in financing cost-effective projects.

6. Protect water quality in watersheds and coastal waters from point source and nonpoint sources of pollution.

7. Evaluate new problems and specialized techniques and concepts in water quality control, and define and develop solutions to unique water quality problems in the state.

8. Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

## Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
  - \$2,177,000 General Fund for contracts in various Water Quality programs such as: water quality trend monitoring, agricultural waste management, Salton Sea restoration, investigations and cleanups, CALFED oversight and coordination, water quality control planning, and out-of-state travel.
- Other Reductions
  - \$1,365,000 General Fund, \$1,537,000 Environmental Protection Trust Fund, \$300,000 Integrated Waste Management Account, \$2,493,000 Federal Funds, \$640,000 Reimbursements, and 120.3 positions for various Water Quality and Water Rights programs, pursuant to Control Section 31.60.
  - \$462,000 General Fund for Chromium 6 investigation and cleanup.
  - \$166,250,000 local assistance and \$1,123,000 state operations California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund and 12.1 positions to implement the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40/2002).

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued****Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$9,540,000 General Fund and 10.3 positions for various Water Quality programs such as: water quality trend monitoring, agricultural waste management, Salton Sea restoration, investigations and cleanups, CALFED oversight and coordination, water quality control planning, and out-of-state travel.
- Other Reductions
  - A shift of \$13,620,000 from the General Fund to the Waste Discharge Permit Fund for Core Regulatory program activities.
  - \$1,733,000 General Fund for data management activities, underground storage tank cleanup and oversight, Chromium 6 investigation and cleanup, and the Nonpoint Source program.
  - A shift of \$124,000 from the General Fund to the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 for the CALFED levee program.
  - \$112,488,000 local assistance and \$2,218,000 state operations Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and 25.0 positions to administer the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Proposition 50).
  - \$2,245,000 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund and 24.1 positions in state operations to administer the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40).
  - \$181,000 Surface Impoundment Assessment Account and 2.0 positions to implement the provisions of Chapter 597, Statutes of 2002 (SB 1375) regarding solar evaporators.
  - \$65,900,000 various bond funds for local assistance for the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000 (Proposition 13).
  - \$15,000,000 Underground Storage Tank Cleanup Fund for making claim payments.

**Authority**

California Water Code Section 13000 et seq., and powers delegated to the State by federal water pollution control legislation. The following chart summarizes selected activities within the Water Quality Program that have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

Selected Water Quality Program Activities		01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
• NPDES, WDR, Land Disposal, Stormwater, Enforcement .....	467.9	425.4	427.5	\$56,808	\$53,391	\$53,308	
• Spills, Leaks, Investigations and Cleanups ..	96.8	85.5	85.5	11,620	13,034	10,528	
• Nonpoint Source .....	81.0	80.0	75.2	15,110	15,358	14,200	
• Underground Storage Tank Cleanup .....	114.4	112.3	112.3	207,702	224,826	218,087	
• Leaking Underground Storage Tank Cleanup .....	110.2	110.7	110.7	26,212	29,986	27,095	
• Aboveground Storage Tank Cleanup.....	16.8	1.0	–	1,722	154	–	
• Well Investigation Program .....	19.9	5.8	5.8	1,547	599	578	

**20 WATER RIGHTS****Program Objectives Statement**

This program assures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific objectives are to:

1. Allocate the unappropriated waters of the state to ensure the use of water in accordance with State laws.
2. Maintain a record of title of appropriated water rights initiated and maintained since 1914.
3. Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
4. Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
5. Determine existing rights throughout the state through court reference and statutory adjudication proceedings.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$610,000 General Fund for contracts in the Water Rights program.
  - \$380,000 General Fund and 7.4 positions for various Water Rights program activities, pursuant to Control Section 31.60.

**Major Budget Adjustment Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$3,321,000 General Fund and 16.3 positions for various Water Rights program activities.

**Authority**

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

**30 ADMINISTRATION****Program Objectives Statement**

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Boards.

\* Dollars in thousands, except in Salary Range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 WATER QUALITY

State Operations:		2001-02*	2002-03*	2003-04*
0001	General Fund .....	\$90,038	\$63,672	\$37,468
0028	Unified Program Account .....	503	498	494
0193	Waste Discharge Permit Fund .....	15,923	32,174	45,905
0212	Exotic Species Control Fund .....	233	—	—
0225	Environmental Protection Trust Fund .....	1,694	154	—
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	1,600	1,735	1,730
0387	Integrated Waste Management Account .....	5,150	5,250	5,339
0417	State Revolving Fund Loan Subaccount .....	178	492	492
0418	Small Communities Grant Subaccount .....	301	758	758
0419	Water Recycling Subaccount .....	1,323	275	263
0422	Drainage Management Subaccount .....	36	467	509
0423	Delta Tributary Watershed Subaccount .....	123	224	224
0424	Seawater Intrusion Control Subaccount .....	17	37	37
0436	Underground Storage Tank Tester Account .....	28	52	62
0439	Underground Storage Tank Cleanup Fund .....	226,821	250,467	242,038
0475	Underground Storage Tank Fund .....	546	723	1,021
0482	Surface Impoundment Assessment Account .....	—	—	181
0617	State Water Pollution Control Revolving Fund .....	5,164	5,013	5,013
	Less funding provided from State Water Quality Control Fund .....	-857	—	—
	Less funding provided from 1984 State Clean Water Bond Fund .....	—	-1,151	-1,151
	Less funding provided from Federal Trust Fund .....	-4,307	-3,862	-3,862
0679	State Water Quality Control Fund .....	9,356	25,827	19,658
0737	State Clean Water and Water Conservation Fund .....	70	33	34
0740	1984 State Clean Water Bond Fund .....	104	1,473	1,473
0890	Federal Trust Fund .....	28,475	37,393	37,422
0942	Special Deposit Fund .....	—	—	—
0995	Reimbursements .....	6,033	9,165	9,165
3012	Fire Safety Subaccount .....	1,312	1,761	—
6013	Watershed Protection Subaccount .....	262	657	678
6016	Santa Ana River Watershed Subaccount .....	906	938	991
6017	Lake Elsinore and San Jacinto Watershed Subaccount .....	59	42	40
6019	Nonpoint Source Pollution Control Subaccount .....	353	830	883
6020	State Revolving Fund Loan Subaccount .....	—	83	81
6021	Wastewater Construction Grant Subaccount .....	20	22	22
6022	Coastal Nonpoint Source Control Subaccount .....	316	842	859
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....	—	1,123	2,245
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 .....	—	125	2,342
	Totals, State Operations .....	\$391,780	\$437,292	\$412,414
Local Assistance:				
0001	General Fund .....	1,500	—	—
0417	State Revolving Fund Loan Subaccount .....	8,987	15,000	15,000
0418	Small Communities Grant Subaccount .....	18,543	21,000	6,000
0419	Water Recycling Subaccount .....	3,767	63,883	20,600
0422	Drainage Management Subaccount .....	—	6,000	6,000
0423	Delta Tributary Watershed Subaccount .....	365	—	—
0424	Seawater Intrusion Control Subaccount .....	18,070	3,000	3,000
0617	State Water Pollution Control Revolving Fund .....	109,367	96,000	96,000
	Loan repayments from public agencies (Federal Trust Fund) .....	-76,052	-1,000	-1,000
	Loan repayments from public agencies (1984 State Clean Water Bond Fund) .....	—	-7,000	-7,000
	Less funding provided from State Water Quality Control Fund .....	-697	-682	-682
	Less funding provided from Federal Trust Fund .....	-106,869	-90,000	-90,000
	Less funding provided from State Revolving Fund Loan Subaccount .....	-8,987	—	—
	Less funding provided from 1984 State Clean Water Bond Fund .....	—	-6,000	-6,000
0679	State Water Quality Control Fund .....	215	132	132
0740	1984 State Clean Water Bond Fund .....	-2,622	5,000	5,000
0744	1986 Water Conservation and Water Quality Bond Fund .....	4,495	12,620	7,200
0764	1988 Clean Water and Water Reclamation Fund .....	—	1,200	1,200
0890	Federal Trust Fund .....	106,869	90,000	90,000
6013	Watershed Protection Subaccount .....	5,164	48,836	21,800
6016	Santa Ana River Watershed Subaccount .....	214,125	3,050	—

\* Dollars in thousands, except in Salary Range.



**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
6017 Lake Elsinore and San Jacinto Watershed Subaccount.....	\$2,302	\$10,498	—
6019 Nonpoint Source Pollution Control Subaccount.....	2,827	64,867	\$23,000
6020 State Revolving Fund Loan Subaccount.....	—	6,500	—
6021 Wastewater Construction Grant Subaccount.....	13,106	20,394	15,500
6022 Coastal Nonpoint Source Control Subaccount.....	12,689	63,110	—
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund .....	—	166,250	—
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 .....	—	30,375	112,488
Totals, Local Assistance .....	\$327,164	\$623,033	\$318,238
<b>PROGRAM REQUIREMENTS</b>			
<b>20 WATER RIGHTS</b>			
State Operations:			
0001 General Fund .....	\$11,339	\$9,540	\$7,165
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	169	390	390
0890 Federal Trust Fund.....	70	407	408
0995 Reimbursements.....	127	768	768
Totals, State Operations .....	\$11,705	\$11,105	\$8,731
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$403,485	\$448,397	\$421,145
Local Assistance.....	327,164	623,033	318,238
TOTALS, EXPENDITURES .....	\$730,649	\$1,071,430	\$739,383

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	1,659.9	1,809.9	1,809.4	\$97,163	\$104,642	\$106,320
Total Adjustments .....	—	-116.6	-106.8	—	-4,852	-4,182
Estimated Salary Savings .....	—	-85.0	-85.5	—	-5,002	-5,119
Net Totals, Salaries and Wages .....	1,659.9	1,608.3	1,617.1	\$97,163	\$94,788	\$97,019
Staff Benefits .....	—	—	—	18,479	25,542	26,042
Totals, Personal Services .....	1,659.9	1,608.3	1,617.1	\$115,642	\$120,330	\$123,061
OPERATING EXPENSES AND EQUIPMENT .....				\$287,843	\$328,067	\$298,084
TOTALS, EXPENDITURES .....				\$403,485	\$448,397	\$421,145

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$108,659	\$76,278	\$44,633
Allocation for employee compensation .....	164	776	—
Adjustment per Section 3.60 .....	1,533	1,158	—
Adjustment per Section 4.00 .....	-78	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	4	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-8,429	—	—
Adjustment per Section 31.60.....	—	-1,745	—
Adjustment per Section 4.20 .....	—	-6	—
Adjustment per Mid-Year Revision Legislation .....	—	-2,787	—
Transfer to Legislative Claims (9670).....	—	—	—
Chapter 897, Statutes of 1997 .....	100	—	—
Prior year balances available:			
Chapter 329, Statutes of 2000.....	99	—	—
Totals Available .....	\$102,052	\$73,674	\$44,633
Unexpended balance, estimated savings .....	-675	-462	—
TOTALS, EXPENDITURES .....	\$101,377	\$73,212	\$44,633

\* Dollars in thousands, except in Salary Range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 0028 Unified Program Account

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$492	\$498	\$494
Adjustment per Section 3.60 .....	12	—	—
Adjustment per Section 4.00 .....	-1	—	—
TOTALS, EXPENDITURES .....	\$503	\$498	\$494

## 0193 Waste Discharge Permit Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$17,183	\$32,174	\$45,905
Adjustment per Section 3.60 .....	331	—	—
Adjustment per Section 4.00 .....	-18	—	—
Totals Available .....	\$17,496	\$32,174	\$45,905
Unexpended balance, estimated savings .....	-1,573	—	—
TOTALS, EXPENDITURES .....	\$15,923	\$32,174	\$45,905

## 0212 Exotic Species Control Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$238	\$246	—
Adjustment per Section 3.60 .....	2	—	—
Totals Available .....	\$240	\$246	—
Unexpended balance, estimated savings .....	-7	-246	—
TOTALS, EXPENDITURES .....	\$233	—	—

## 0225 Environmental Protection Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,657	\$1,691	—
Adjustment per Section 3.60 .....	39	—	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 31.60 .....	—	-1,537	—
TOTALS, EXPENDITURES .....	\$1,694	\$154	—

0235 Public Resources Account, Cigarette and Tobacco  
Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,997	\$2,032	\$2,120
Adjustment per Section 3.60 .....	42	93	—
Adjustment per Section 4.00 .....	-2	—	—
Totals Available .....	\$2,037	\$2,125	\$2,120
Unexpended balance, estimated savings .....	-268	—	—
TOTALS, EXPENDITURES .....	\$1,769	\$2,125	\$2,120

0387 Integrated Waste Management Account,  
Integrated Waste Management Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,346	\$5,450	\$5,339
Adjustment per Section 3.60 .....	123	100	—
Adjustment per Section 4.00 .....	-8	—	—
Adjustment per Section 31.60 .....	—	-300	—
Totals Available .....	\$5,461	\$5,250	\$5,339
Unexpended balance, estimated savings .....	-311	—	—
TOTALS, EXPENDITURES .....	\$5,150	\$5,250	\$5,339

## 0417 State Revolving Fund Loan Subaccount

APPROPRIATIONS			
001 Budget Act appropriation .....	\$480	\$492	\$492
Adjustment per Section 3.60 .....	13	—	—
Adjustment per Section 4.00 .....	-1	—	—
Totals Available .....	\$492	\$492	\$492
Unexpended balance, estimated savings .....	-314	—	—
TOTALS, EXPENDITURES .....	\$178	\$492	\$492

\* Dollars in thousands, except in Salary Range.



**3940 STATE WATER RESOURCES CONTROL BOARD—Continued****0418 Small Communities Grant Subaccount**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$752	\$758	\$758
Adjustment per Section 3.60 .....	7	—	—
Adjustment per Section 4.00 .....	-1	—	—
Totals Available .....	\$758	\$758	\$758
Unexpended balance, estimated savings .....	-457	—	—
TOTALS, EXPENDITURES .....	\$301	\$758	\$758

**0419 Water Recycling Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,644	\$275	\$263
Adjustment per Section 3.60 .....	3	—	—
Totals Available .....	\$1,647	\$275	\$263
Unexpended balance, estimated savings .....	-324	—	—
TOTALS, EXPENDITURES .....	\$1,323	\$275	\$263

**0422 Drainage Management Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$74	\$75	\$509
Allocation for employee compensation .....	—	127	—
Adjustment per Section 3.60 .....	1	268	—
Adjustment per Section 4.20 .....	—	-3	—
Totals Available .....	\$75	\$467	\$509
Unexpended balance, estimated savings .....	-39	—	—
TOTALS, EXPENDITURES .....	\$36	\$467	\$509

**0423 Delta Tributary Watershed Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$220	\$224	\$224
Adjustment per Section 3.60 .....	4	—	—
Totals Available .....	\$224	\$224	\$224
Unexpended balance, estimated savings .....	-101	—	—
TOTALS, EXPENDITURES .....	\$123	\$224	\$224

**0424 Seawater Intrusion Control Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$36	\$37	\$37
Adjustment per Section 3.60 .....	1	—	—
Totals Available .....	\$37	\$37	\$37
Unexpended balance, estimated savings .....	-20	—	—
TOTALS, EXPENDITURES .....	\$17	\$37	\$37

**0436 Underground Storage Tank Tester Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$27	\$28	\$62
Allocation for employee compensation .....	—	25	—
Adjustment per Section 3.60 .....	1	—	—
Adjustment per Section 4.20 .....	—	-1	—
TOTALS, EXPENDITURES .....	\$28	\$52	\$62

**0439 Underground Storage Tank Cleanup Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$226,395	\$249,428	\$242,038
Allocation for employee compensation .....	64	—	—
Adjustment per Section 3.60 .....	459	1,039	—
Adjustment per Section 4.00 .....	-25	—	—
011 Budget Act appropriation (Loan to the General Fund) .....	—	—	(3,200)
Totals Available .....	\$226,893	\$250,467	\$242,038
Unexpended balance, estimated savings .....	-72	—	—
TOTALS, EXPENDITURES .....	\$226,821	\$250,467	\$242,038

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued****0475 Underground Storage Tank Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$733	\$1,033	\$1,021
Adjustment per Section 3.60 .....	7	—	—
Totals Available .....	\$740	\$1,033	\$1,021
Unexpended balance, estimated savings .....	-194	-310	—
TOTALS, EXPENDITURES .....	\$546	\$723	\$1,021

**0482 Surface Impoundment Assessment Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$181
TOTALS, EXPENDITURES .....	—	—	\$181

**0617 State Water Pollution Control Revolving Fund**

APPROPRIATIONS			
Water Code Sections 13477 and 13478 .....	\$5,164	\$5,013	\$5,013
TOTALS, EXPENDITURES .....	\$5,164	\$5,013	\$5,013
Less funding provided by the State Water Quality Control Fund .....	-857	—	—
Less funding provided by the Federal Trust Fund .....	-4,307	-3,862	-3,862
Less funding provided by the 1984 State Clean Water Bond Fund .....	—	-1,151	-1,151
NET TOTALS, EXPENDITURES .....	—	—	—

**0679 State Water Quality Control Fund**

APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account) ...	\$9,356	\$25,827	\$19,658
TOTALS, EXPENDITURES .....	\$9,356	\$25,827	\$19,658

**0737 State Clean Water and Water Conservation Fund**

APPROPRIATIONS			
Water Code Sections 13955-13969 .....	\$70	\$33	\$34
TOTALS, EXPENDITURES .....	\$70	\$33	\$34

**0740 1984 State Clean Water Bond Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$305	\$310	\$322
Adjustment per Section 3.60 .....	5	12	—
011 Budget Act appropriation (transfer to the State Water Pollution Control Revolving Fund) .....	1,135	1,151	1,151
Allocation for employee compensation .....	23	—	—
Adjustment per Section 3.60 .....	17	—	—
Adjustment per Section 4.00 .....	-1	—	—
Totals Available .....	\$1,484	\$1,473	\$1,473
Unexpended balance, estimated savings .....	-1,380	—	—
TOTALS, EXPENDITURES .....	\$104	\$1,473	\$1,473

**0890 Federal Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$36,124	\$36,438	\$33,968
Adjustment per Section 3.60 .....	459	—	—
Adjustment per Section 4.00 .....	-25	—	—
Adjustment per Section 31.60 .....	—	-2,493	—
Budget Adjustment .....	-12,320	—	—
Water Code Section 13478(d) (transfer to the State Water Pollution Control Revolving Fund) .....	4,307	3,862	3,862
Totals Available .....	\$28,545	\$37,807	\$37,830
Unexpended balance, estimated savings .....	—	-7	—
TOTALS, EXPENDITURES .....	\$28,545	\$37,800	\$37,830

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued****0942 Special Deposit Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$608	—	—
011 Budget Act appropriation (transfer to the Underground Storage Tank Cleanup Fund) .....	—	(\$2,289)	—
Totals Available .....	\$608	—	—
Unexpended balance, estimated savings .....	<u>-608</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES .....	<u>—</u>	<u>—</u>	<u>—</u>

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$6,160	\$9,933	\$9,933

**3012 Fire Safety Subaccount**

APPROPRIATIONS			
Prior year balances available:			
Chapter 144, Statutes of 2000 .....	\$3,073	\$1,761	—
Totals Available .....	\$3,073	\$1,761	—
Balance available in subsequent years .....	<u>-1,761</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES .....	<u>\$1,312</u>	<u>\$1,761</u>	<u>—</u>

**6013 Watershed Protection Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$321	\$519	\$678
Allocation for employee compensation .....	—	89	—
Adjustment per Section 3.60 .....	7	51	—
Adjustment per Section 4.00 .....	-1	—	—
Adjustment per Section 4.20 .....	—	-2	—
Totals Available .....	\$327	\$657	\$678
Unexpended balance, estimated savings .....	<u>-65</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES .....	<u>\$262</u>	<u>\$657</u>	<u>\$678</u>

**6016 Santa Ana River Watershed Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,211	\$524	\$991
Allocation for employee compensation .....	—	255	—
Adjustment per Section 3.60 .....	24	165	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 4.20 .....	—	-6	—
Totals Available .....	\$1,233	\$938	\$991
Unexpended balance, estimated savings .....	<u>-327</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES .....	<u>\$906</u>	<u>\$938</u>	<u>\$991</u>

**6017 Lake Elsinore and San Jacinto Watershed Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$76	\$42	\$40
Adjustment per Section 3.60 .....	2	—	—
Totals Available .....	\$78	\$42	\$40
Unexpended balance, estimated savings .....	<u>-19</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES .....	<u>\$59</u>	<u>\$42</u>	<u>\$40</u>

**6019 Nonpoint Source Pollution Control Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$354	\$576	\$883
Allocation for employee compensation .....	—	191	—
Adjustment per Section 3.60 .....	8	67	—

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.00 .....	-\$1	-	-
Adjustment per Section 4.20 .....	-	-\$4	-
Totals Available .....	\$361	\$830	\$883
Unexpended balance, estimated savings .....	-8	-	-
TOTALS, EXPENDITURES .....	\$353	\$830	\$883

**6020 State Revolving Fund Loan Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$81	\$83	\$81
Totals Available .....	\$81	\$83	\$81
Unexpended balance, estimated savings .....	-81	-	-
TOTALS, EXPENDITURES .....	-	\$83	\$81

**6021 Wastewater Construction Grant Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$21	\$22	\$22
Adjustment per Section 3.60 .....	1	-	-
Totals Available .....	\$22	\$22	\$22
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$20	\$22	\$22

**6022 Coastal Nonpoint Source Control Subaccount**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$313	\$714	\$859
Allocation for employee compensation .....	-	76	-
Adjustment per Section 3.60 .....	7	54	-
Adjustment per Section 4.00 .....	-1	-	-
Adjustment per Section 4.20 .....	-	-2	-
Totals Available .....	\$319	\$842	\$859
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$316	\$842	\$859

**6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund**

APPROPRIATIONS			
Chapter 737, Statutes of 2002 .....	-	-	-
Transfer from Local Assistance .....	-	\$8,750	-
Prior year balances available:			
Chapter 737, Statutes of 2002 .....	-	-	\$7,627
Totals Available .....	-	\$8,750	\$7,627
Balance available in subsequent years .....	-	-7,627	-5,382
TOTALS, EXPENDITURES .....	-	\$1,123	\$2,245

**6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$2,342
Transfer from Item 3940-101-6031 per Water Code Section 79553 .....	-	\$125	-
TOTALS, EXPENDITURES .....	-	\$125	\$2,342
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$403,485	\$448,397	\$421,145

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

	2001-02*	2002-03*	2003-04*
Grants and subventions .....	\$274,239	\$428,766	\$189,088
Construction and Water Code loans .....	52,925	194,267	129,150
TOTALS, EXPENDITURES .....	\$327,164	\$623,033	\$318,238

\* Dollars in thousands, except in Salary Range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,503	\$0 <sup>1</sup>	\$0 <sup>1</sup>
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-3	-	-
TOTALS, EXPENDITURES .....	\$1,500	-	-
<b>0417 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
Water Code Section 78613 .....	\$8,987	\$15,000	\$15,000
TOTALS, EXPENDITURES .....	\$8,987	\$15,000	\$15,000
<b>0418 Small Communities Grant Subaccount</b>			
APPROPRIATIONS			
Water Code Section 78613 .....	\$18,543	\$6,000	\$6,000
Prior year balances available:			
Item 3940-101-0418, Budget Act of 2000 .....	15,000	15,000	-
Totals Available .....	\$33,543	\$21,000	\$6,000
Balance available in subsequent years .....	-15,000	-	-
TOTALS, EXPENDITURES .....	\$18,543	\$21,000	\$6,000
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$25,000	\$2,500	\$5,600
Water Code Section 78621 .....	150	15,000	15,000
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2000 .....	25,000	21,800	-
Item 3940-101-0419, Budget Act of 2001 .....	-	24,583	-
Totals Available .....	\$50,150	\$63,883	\$20,600
Balance available in subsequent years .....	-46,383	-	-
TOTALS, EXPENDITURES .....	\$3,767	\$63,883	\$20,600
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
Water Code Section 78642 .....	-	\$6,000	\$6,000
TOTALS, EXPENDITURES .....	-	\$6,000	\$6,000
<b>0423 Delta Tributary Watershed Subaccount</b>			
APPROPRIATIONS			
Water Code Section 78647 .....	\$365	-	-
TOTALS, EXPENDITURES .....	\$365	-	-
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
Water Code Section 78648.2 .....	\$18,070	\$3,000	\$3,000
TOTALS, EXPENDITURES .....	\$18,070	\$3,000	\$3,000
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478 .....	\$109,367	\$96,000	\$96,000
TOTALS, EXPENDITURES .....	\$109,367	\$96,000	\$96,000
Less funding provided by various funds .....	-116,553	-96,682	-96,682
Loan repayment from public agencies .....	-76,052	-8,000	-8,000
NET TOTALS, EXPENDITURES .....	-\$83,238	-\$8,682	-\$8,682

<sup>1</sup> Fully reimbursed item.

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued****0679 State Water Quality Control Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund) .....	\$697	\$682	\$682
TOTALS, EXPENDITURES .....	\$697	\$682	\$682
Loan repayments from public agencies .....	-482	-550	-550
NET TOTALS, EXPENDITURES .....	\$215	\$132	\$132

**0740 1984 State Clean Water Bond Fund**

APPROPRIATIONS			
Water Code Section 13999 (transfer to State Water Pollution Control Revolving Fund).....	-	\$6,000	\$6,000
TOTALS, EXPENDITURES .....	-	\$6,000	\$6,000
Loan repayment from local agencies per Water Code Section 13999.12 .....	-\$2,622	-1,000	-1,000
NET TOTALS, EXPENDITURES .....	-\$2,622	\$5,000	\$5,000

**0744 1986 Water Conservation and Water Quality Bond Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$9,000	\$9,000	\$9,000
Water Code Section 13460 (transfer to the General Fund) .....	15,733	2,000	2,000
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2000 .....	915	2,761	-
Item 3940-101-0744, Budget Act of 2001 .....	-	2,659	-
Totals Available .....	\$25,648	\$16,420	\$11,000
Balance available in subsequent years .....	-5,420	-	-
TOTALS, EXPENDITURES .....	\$20,228	\$16,420	\$11,000
Loan repayment from public agencies per Water Code Section 13450 .....	-15,733	-3,800	-3,800
NET TOTALS, EXPENDITURES .....	\$4,495	\$12,620	\$7,200

**0764 1988 Clean Water and Water Reclamation Fund**

APPROPRIATIONS			
Water Code Section 13999.5 .....	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES .....	\$2,000	\$2,000	\$2,000
Loan repayment from local agencies per Water Code Section 14050 .....	-2,000	-800	-800
NET TOTALS, EXPENDITURES .....	-	\$1,200	\$1,200

**0890 Federal Trust Fund**

APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund).....	\$106,869	\$90,000	\$90,000
TOTALS, EXPENDITURES .....	\$106,869	\$90,000	\$90,000

**6013 Watershed Protection Subaccount**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$20,000	\$21,000	\$21,800
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2000 .....	13,000	7,836	-
Item 3940-101-6013, Budget Act of 2001 .....	-	20,000	-
Totals Available .....	\$33,000	\$48,836	\$21,800
Balance available in subsequent years .....	-27,836	-	-
TOTALS, EXPENDITURES .....	\$5,164	\$48,836	\$21,800

**6016 Santa Ana River Watershed Subaccount**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$87,900	-	-
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2000 .....	129,275	-	-
Item 3940-101-6016, Budget Act of 2001 .....	-	\$3,050	-
Totals Available .....	\$217,175	\$3,050	-
Balance available in subsequent years .....	-3,050	-	-
TOTALS, EXPENDITURES .....	\$214,125	\$3,050	-

\* Dollars in thousands, except in Salary Range.



**3940 STATE WATER RESOURCES CONTROL BOARD—Continued****6017 Lake Elsinore and San Jacinto Watershed Subaccount**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$6,500	\$50	—
Prior year balances available:			
Item 3940-101-6017, Budget Act of 2000 .....	6,250	3,948	—
Item 3940-101-6017, Budget Act of 2001 .....	—	6,500	—
Totals Available .....	\$12,750	\$10,498	—
Balance available in subsequent years .....	-10,448	—	—
TOTALS, EXPENDITURES .....	\$2,302	\$10,498	—

**6019 Nonpoint Source Pollution Control Subaccount**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$32,000	\$27,000	\$23,000
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2000 .....	8,694	5,867	—
Item 3940-101-6019, Budget Act of 2001 .....	—	32,000	—
Totals Available .....	\$40,694	\$64,867	\$23,000
Balance available in subsequent years .....	-37,867	—	—
TOTALS, EXPENDITURES .....	\$2,827	\$64,867	\$23,000

**6020 State Revolving Fund Loan Subaccount**

APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6020, Budget Act of 2000 .....	\$6,500	\$6,500	—
Totals Available .....	\$6,500	\$6,500	—
Balance available in subsequent years .....	-6,500	—	—
TOTALS, EXPENDITURES .....	—	\$6,500	—

**6021 Wastewater Construction Grant Subaccount**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$3,500	—	\$15,500
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2000 .....	30,000	\$16,894	—
Item 3940-101-6021, Budget Act of 2001 .....	—	3,500	—
Totals Available .....	\$33,500	\$20,394	\$15,500
Balance available in subsequent years .....	-20,394	—	—
TOTALS, EXPENDITURES .....	\$13,106	\$20,394	\$15,500

**6022 Coastal Nonpoint Source Control Subaccount**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$61,469	\$11,331	—
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2000 .....	3,000	2,846	—
Item 3940-101-6022, Budget Act of 2001 .....	—	48,933	—
Totals Available .....	\$64,469	\$63,110	—
Balance available in subsequent years .....	-51,780	—	—
TOTALS, EXPENDITURES .....	\$12,689	\$63,110	—

**6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund**

APPROPRIATIONS			
Chapter 727, Statutes of 2002 .....	—	\$175,000	—
Transfer to State Operations .....	—	-8,750	—
TOTALS, EXPENDITURES .....	—	\$166,250	—

\* Dollars in thousands, except in Salary Range.

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	—	\$30,500	\$112,488
Transfer from Local Assistance .....	—	-125	—
TOTALS, EXPENDITURES .....	—	\$30,375	\$112,488
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$327,164	\$623,033	\$318,238
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$730,649	\$1,071,430	\$739,383

## FUND CONDITION STATEMENT

0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$960	\$977	\$989
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	17	12	12
Totals, Revenues .....	\$17	\$12	\$12
Totals, Resources .....	\$977	\$989	\$1,001
FUND BALANCE.....	\$977	\$989	\$1,001
Reserve for economic uncertainties .....	977	989	1,001

0193 Waste Discharge Permit Fund <sup>s</sup>

BEGINNING BALANCE.....	\$3,208	\$3,048	\$2,133
Prior year adjustments .....	553	—	—
Balance, Adjusted.....	\$3,761	\$3,048	\$2,133
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	14,868	30,960	45,892
150300 Income from surplus money investments .....	260	200	300
161000 Escheat of unclaimed checks and warrants .....	5	5	5
164300 Penalty assessments .....	102	100	100
Totals, Revenues and Transfers.....	\$15,235	\$31,265	\$46,297
Totals, Resources .....	\$18,996	\$34,313	\$48,430
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations).....	15,923	32,174	45,905
9900 Statewide General Administrative Expense (Pro Rata) (State Operations) .....	25	6	—
Totals, Disbursements .....	\$15,948	\$32,180	\$45,905
FUND BALANCE.....	\$3,048	\$2,133	\$2,525
Reserve for economic uncertainties .....	3,048	2,133	2,525

0225 Environmental Protection Trust Fund <sup>s</sup>

BEGINNING BALANCE.....	\$64	\$165	\$1,729
Prior year adjustments .....	65	—	—
Balance, Adjusted.....	\$129	\$165	\$1,729
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	1,154	1,154	—
150300 Income from surplus money investments .....	52	40	—
161900 Other revenue—cost recoveries .....	524	524	—
Totals, Revenues and Transfers.....	\$1,730	\$1,718	—
Totals, Resources .....	\$1,859	\$1,883	\$1,729

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued****EXPENDITURES**

## Disbursements:

3940 State Water Resources Control Board (State Operations) .....

2001-02\*

\$1,694

2002-03\*

\$154

2003-04\*

—

Totals, Disbursements .....

\$1,694

\$154

—

FUND BALANCE .....

\$165

\$1,729

\$1,729

Reserve for economic uncertainties .....

165

1,729

1,729

**0436 Underground Storage Tank Tester Account <sup>s</sup>**

BEGINNING BALANCE .....

\$41

\$49

\$31

**REVENUES AND TRANSFERS**

## Revenues:

125700 Other regulatory licenses and permits .....

34

34

34

150300 Income from surplus money investments .....

2

—

—

Totals, Revenues and Transfers .....

\$36

\$34

\$34

Totals, Resources .....

\$77

\$83

\$65

**EXPENDITURES**

## Disbursements:

3940 State Water Resources Control Board (State Operations) .....

28

52

62

Totals, Disbursements .....

\$28

\$52

\$62

FUND BALANCE .....

\$49

\$31

\$3

Reserve for economic uncertainties .....

49

31

3

**0439 Underground Storage Tank Cleanup Fund <sup>s</sup>**

BEGINNING BALANCE .....

\$102,355

\$125,834

\$71,095

Prior year adjustments .....

48,313

—

—

Balance, Adjusted .....

\$150,668

\$125,834

\$71,095

**REVENUES AND TRANSFERS**

## Revenues:

125700 Other regulatory licenses and permits .....

196,891

196,891

196,891

150300 Income from surplus money investments .....

6,551

3,044

3,000

161000 Escheat of unclaimed checks and warrants .....

518

—

—

Totals, Revenues .....

\$203,960

\$199,935

\$199,891

## Transfers to Other Funds:

T00001 General Fund per Item 3940-011-0439, Budget Act of 2003 .....

—

—

-3,200

T00622 Drinking Water Treatment and Research Fund per Health and  
Safety Code Section 25299.99.1 .....

—

-5,000

-5,000

Totals, Transfers to Other Funds .....

—

-\$5,000

-\$8,200

## Transfers from Other Funds:

F00942 Special Deposit Fund per Item 3940-011-0942, Budget Act of  
2002 .....

—

2,853

—

Totals, Transfers from Other Funds .....

—

\$2,853

—

Totals, Transfers .....

—

-\$2,147

-\$8,200

Totals, Revenues and Transfers .....

\$203,960

\$197,788

\$191,691

Totals, Resources .....

\$354,628

\$323,622

\$262,786

**EXPENDITURES**

## Disbursements:

0555 (3895) Secretary for Environmental Protection (State Operations) .....

54

57

55

0860 Board of Equalization (State Operations) .....

1,919

1,995

2,058

3940 State Water Resources Control Board (State Operations) .....

226,821

250,467

242,038

9670 Legislative Claims (State Operations) .....

—

8

—

Totals, Disbursements .....

\$228,794

\$252,527

\$244,151

FUND BALANCE .....

\$125,834

\$71,095

\$18,635

Pending reversions .....

11,000

11,000

11,000

Reserve for economic uncertainties .....

114,834

60,095

7,635

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

<b>0475 Underground Storage Tank Fund <sup>s</sup></b>		<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....		\$1,722	\$1,842	\$1,162
Prior year adjustments .....		606	—	—
Balance, Adjusted.....		\$2,328	\$1,842	\$1,162
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
125700 Other regulatory licenses and permits.....		13	13	13
150300 Income from surplus money investments .....		47	30	20
Totals, Revenues and Transfers.....		\$60	\$43	\$33
Totals, Resources .....		\$2,388	\$1,885	\$1,195
<b>EXPENDITURES</b>				
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		546	723	1,021
Totals, Disbursements .....		\$546	\$723	\$1,021
FUND BALANCE.....		\$1,842	\$1,162	\$174
Reserve for economic uncertainties .....		1,842	1,162	174
<b>0482 Surface Impoundment Assessment Account <sup>s</sup></b>				
BEGINNING BALANCE.....		\$1,079	\$1,098	\$1,111
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300 Income from surplus money investments .....		19	13	13
Totals, Revenues and Transfers.....		\$19	\$13	\$13
Totals, Resources .....		\$1,098	\$1,111	\$1,124
<b>EXPENDITURES</b>				
Disbursements:				
3940 State Water Resources Control Board (State Operations).....		—	—	181
Totals, Disbursements .....		—	—	\$181
FUND BALANCE.....		\$1,098	\$1,111	\$943
Reserve for economic uncertainties .....		1,098	1,111	943
<b>0679 State Water Quality Control Fund <sup>n</sup></b>				
BEGINNING BALANCE.....		\$12,573	\$11,630	\$17,866
<b>REVENUES AND TRANSFERS</b>				
Operating Revenues:				
211600 Services income (pollution cleanup and abatement) .....		4,496	5,207	5,207
214500 Investment income from loans .....		209	200	200
217500 Fines and penalties (pollution cleanup and abatement).....		3,000	26,080	6,000
250300 Income from surplus money investments .....		1,055	840	840
161000 Escheat of unclaimed checks and warrants .....		2	2	—
Totals, Operating Revenues .....		\$8,762	\$32,329	\$12,247
Totals, Resources .....		\$21,335	\$43,959	\$30,113
<b>EXPENDITURES</b>				
Disbursements:				
0555 (3895) Secretary for Environmental Protection (State Operations) .....		134	134	151
3940 State Water Resources Control Board:				
State Operations.....		9,356	25,827	19,658
Local Assistance .....		697	682	682
Totals, Disbursements.....		\$10,187	\$26,643	\$20,491
Expenditure Reductions:				
3940 State Water Resources Control Board (Local Assistance):				
Loan repayments from public agencies (principal) .....		—482	—550	—550
Totals, Expenditures.....		\$9,705	\$26,093	\$19,941
FUND BALANCE.....		\$11,630	\$17,866	\$10,172
Future year costs of projects pursuant to settlements.....		—	4,757	4,657
Reserve for Pollution Cleanup and Abatement Account.....		11,630	13,109	5,515

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

<b>0737 State Clean Water and Water Conservation Fund <sup>b 2</sup></b>			
	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....	\$1,539	\$1,171	\$1,138
Prior year adjustments .....	-298	-	-
Balance, Adjusted.....	\$1,241	\$1,171	\$1,138
EXPENDITURES			
Disbursements:			
3940 State Water Resources Control Board (State Operations).....	70	33	34
Totals, Disbursements .....	\$70	\$33	\$34
FUND BALANCE.....	\$1,171	\$1,138	\$1,104
Funds available for allocation.....	1,171	1,138	1,104
<b>0740 1984 State Clean Water Bond Fund <sup>b</sup></b>			
BEGINNING BALANCE.....	\$26,534	\$26,007	\$19,323
Prior year adjustments .....	-3,087	-	-
Balance, Adjusted.....	\$23,447	\$26,007	\$19,323
REVENUES AND TRANSFERS			
Operating Revenues:			
214500 Investment income from loans .....	269	34	34
Totals, Operating Revenues and Transfers.....	\$269	\$34	\$34
Totals, Resources .....	\$23,716	\$26,041	\$19,357
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
Local Assistance .....	586	570	570
3940 State Water Resources Control Board:			
State Operations .....	104	1,473	1,473
Local Assistance .....	-	6,000	6,000
Totals, Disbursements.....	\$690	\$8,043	\$8,043
Expenditure Reductions:			
Loan repayments from public agencies (Local Assistance):			
3860 Department of Water Resources.....	-359	-325	-325
3940 State Water Resources Control Board .....	-2,622	-1,000	-1,000
Totals, Expenditure Reductions .....	-\$2,981	-\$1,325	-\$1,325
Totals, Expenditures .....	-\$2,291	\$6,718	\$6,718
FUND BALANCE.....	\$26,007	\$19,323	\$12,639
Reserve for unexpended prior allocations.....	1,672	-	-
Funds available for allocation.....	24,335	19,323	12,639
<b>0744 1986 Water Conservation and Water Quality Bond Fund <sup>b</sup></b>			
BEGINNING BALANCE.....	\$17,469	\$24,477	\$11,172
Prior year adjustments .....	-89	-	-
Balance, Adjusted.....	\$17,380	\$24,477	\$11,172
REVENUES AND TRANSFERS			
Operating Revenues:			
214500 Interest income from loans .....	1,041	2,220	2,220
250300 Income from surplus money investments .....	46	-	-
217500 Fines and penalties .....	14,356	-	-
Totals, Operating Revenues and Transfers.....	\$15,443	\$2,220	\$2,220
Totals, Resources .....	\$32,823	\$26,697	\$13,392
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources (State Operations) .....	133	183	184
3860 Department of Water Resources (Local Assistance) .....	6,476	4,880	4,880
3940 State Water Resources Control Board (Local Assistance).....	20,228	16,420	11,000
Totals, Disbursements .....	\$26,837	\$21,483	\$16,064

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

1				
2				
3				
4	Expenditure Reductions:			
5	Loan repayments from public agencies (Local Assistance):	2001-02*	2002-03*	2003-04*
6	3860 Department of Water Resources.....	-\$2,758	-\$2,158	-\$2,158
7	3940 State Water Resources Control Board.....	-15,733	-3,800	-3,800
8				
9	Totals, Expenditure Reductions .....	-\$18,491	-\$5,958	-\$5,958
10				
11	Totals, Expenditures .....	\$8,346	\$15,525	\$10,106
12	FUND BALANCE.....	\$24,477	\$11,172	\$3,286
13	Funds available for allocation.....	24,477	11,172	3,286
14				
15	<b>0764 1988 Clean Water and Water Reclamation Fund <sup>b</sup></b>			
16				
17	BEGINNING BALANCE.....	\$3,729	\$2,460	\$2,058
18	Prior year adjustments .....	-2,067	-	-
19				
20	Balance, Adjusted.....	\$1,662	\$2,460	\$2,058
21				
22	REVENUES AND TRANSFERS			
23	Operating Revenues:			
24	214500 Interest income from loans .....	798	798	798
25				
26	Totals, Operating Revenues and Transfers.....	\$798	\$798	\$798
27				
28	Totals, Resources .....	\$2,460	\$3,258	\$2,856
29				
30	EXPENDITURES			
31	Disbursements:			
32	3940 State Water Resources Control Board (Local Assistance).....	2,000	2,000	2,000
33				
34	Totals, Disbursements .....	\$2,000	\$2,000	\$2,000
35	Expenditure Reductions:			
36	Loan repayments from public agencies (Local Assistance):			
37	3940 State Water Resources Control Board.....	-2,000	-800	-800
38				
39	Totals, Expenditure Reductions .....	-\$2,000	-\$800	-\$800
40				
41	Totals, Expenditures .....	-	\$1,200	\$1,200
42				
43	FUND BALANCE.....	\$2,460	\$2,058	\$1,656
44	Funds available for allocation.....	2,460	2,058	1,656
45				
46	<b>0942 Special Deposit Fund <sup>n</sup></b>			
47				
48	BEGINNING RESERVES .....	\$2,591	\$2,583	-
49	Prior year adjustments .....	-8	-	-
50				
51	Balance, Adjusted.....	\$2,583	\$2,583	-
52				
53	REVENUES AND TRANSFERS			
54	Transfers to Other Funds:			
55	T00439 Underground Storage Tank Cleanup Fund per Item 3940-011-0942,			
56	Budget Act of 2002.....	-	-2,583	-
57				
58	Totals, Transfers.....	-	-\$2,583	-
59				
60	Totals, Revenues and Transfers .....	-	-\$2,583	-
61				
62	Totals, Resources .....	\$2,583	-	-
63				
64	FUND BALANCE.....	\$2,583	-	-
65	Funds available for allocation.....	2,583	-	-
66				
67	<b>3012 Fire Safety Subaccount <sup>s</sup></b>			
68				
69	BEGINNING BALANCE.....	\$3,073	\$1,761	-
70	EXPENDITURES			
71	Disbursements:			
72	3940 State Water Resources Control Board (State Operations).....	1,312	1,761	-
73				
74	FUND BALANCE.....	\$1,761	-	-
75	Reserve for economic uncertainties .....	1,761	-	-
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				

\* Dollars in thousands, except in Salary Range.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

CHANGES IN							
AUTHORIZED POSITIONS							
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*	
Totals, Authorized Positions .....	1,659.9	1,809.9	1,809.4	\$97,163	\$104,642	\$106,320	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:				Salary Range			
Sr Engrng Geologist .....	—	—	-1.0	5,087-6,181	—	-68	
Sr Water Resource Cntrl Engr .....	—	—	-1.3	5,087-6,181	—	-88	
Water Resource Cntrl Engr .....	—	-3.6	-15.9	3,273-5,632	-243	-1,075	
Assoc Engrng Geologist .....	—	—	-1.0	4,418-5,370	—	-59	
Sanitary Engrng Assoc .....	—	—	-1.0	4,414-5,364	—	-59	
Envirntrl Scientist .....	—	—	-10.0	2,738-5,082	—	-469	
Totals, Reductions in Authorized Positions .....	—	-3.6	-30.2	—	-\$243	-\$1,818	
Proposed New Positions:							
Supvng Water Resource Cntrl Engr .....	—	0.4	1.5	5,583-6,786	26	111	
Sr Water Resource Cntrl Engr .....	—	1.9	6.4	5,087-6,181	122	433	
Sr Engrng Geologist .....	—	0.1	0.1	5,087-6,181	4	7	
Staff Counsel .....	—	0.7	1.4	4,846-5,854	39	91	
Water Resource Cntrl Engr .....	—	6.3	18.9	3,273-5,632	389	1,277	
Assoc Engrng Geologist .....	—	0.3	0.6	4,418-5,370	18	35	
Envirntrl Scientist .....	—	0.4	4.8	2,738-5,082	19	261	
Assoc Govtl Prog Analyst .....	—	4.4	14.2	3,915-4,759	205	740	
Sr Acctg Ofcr-Spec .....	—	—	0.5	3,747-4,550	—	25	
Acctg Ofcr-Spec .....	—	—	0.5	3,418-4,155	—	23	
Ofc Techn-Typing .....	—	—	1.0	2,348-2,855	—	31	
Acctg Clk II .....	—	—	0.4	2,104-2,559	—	11	
Ofc Asst-Typing .....	—	0.2	0.8	1,908-2,465	4	26	
Totals, Proposed New Positions .....	—	14.7	51.1	—	\$826	\$3,071	
Adjustment per Control Section 31.60:							
Staff Counsel .....	—	-1.4	-1.4	3,651-7,034	-64	-64	
C.E.A. I .....	—	-1.0	-1.0	5,493-6,975	-65	-65	
Supvng Water Resource Engr .....	—	-3.3	-3.3	5,583-6,786	-221	-221	
Envirntrl Prog Mgr I-Supvr .....	—	-1.0	-1.0	5,585-6,741	-67	-67	
Sr Engrng Geologist .....	—	-1.0	-1.0	5,087-6,181	-61	-61	
Sr Water Resource Cntrl Engr .....	—	-10.5	-10.5	5,087-6,181	-642	-642	
Sr Info Sys Analyst-Supvr .....	—	-1.0	-1.0	4,958-6,026	-59	-59	
Sr Envirntl Scientist .....	—	-3.0	-3.0	4,850-5,854	-175	-175	
Staff Envirntl Scientist .....	—	-1.5	-1.5	4,846-5,851	-87	-87	
Water Resource Cntrl Engr .....	—	-33.0	-33.0	3,273-5,632	-1,294	-1,294	
Staff Svcs Mgr I .....	—	-3.0	-3.0	4,520-5,453	-162	-162	
Assoc Engrng Geologist .....	—	-4.0	-4.0	4,418-5,370	-214	-214	
Sanitary Engrng Assoc .....	—	-2.0	-2.0	4,414-5,364	-106	-106	
Assoc Industrial Hygienist .....	—	-1.0	-1.0	4,414-5,321	-53	-53	
Research Prog Spec I-GIS .....	—	-1.0	-1.0	4,301-5,228	-52	-52	
Envirntrl Scientist .....	—	-13.8	-13.8	2,738-5,082	-455	-455	
Research Analyst II-GIS .....	—	-1.0	-1.0	4,110-4,997	-49	-49	
Assoc Budget Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47	
Assoc Govtl Prog Analyst .....	—	-3.7	-3.7	3,915-4,759	-173	-173	
Info Ofcr-Spec .....	—	-2.0	-2.0	3,915-4,759	-94	-94	
Telecomm Sys Analyst II .....	—	-2.0	-2.0	3,915-4,759	-94	-94	
Engrng Geologist .....	—	-1.0	-1.0	3,273-4,550	-53	-53	
Engrng Geologist .....	—	-4.7	-4.7	3,273-4,550	-184	-184	
Sanitary Engrng Techn .....	—	-1.0	-1.0	3,040-4,241	-36	-36	
Acctg Ofcr-Spec .....	—	-3.0	-3.0	3,418-4,155	-123	-123	
Acctg Ofcr-Supvr .....	—	-2.0	-2.0	3,418-4,155	-82	-82	
Bus Svc Ofcr I-Spec .....	—	-1.0	-1.0	3,255-3,957	-39	-39	
Staff Svcs Analyst-Gen .....	—	-0.4	-0.4	2,507-3,957	-12	-12	
Pers Svcs Supvr I .....	—	-1.0	-1.0	2,980-3,624	-36	-36	
Exec Asst .....	—	-3.1	-3.1	2,926-3,556	-111	-111	
Accountant Trainee .....	—	-1.0	-1.0	2,883-3,338	-35	-35	
Accountant I-Spec .....	—	-1.0	-1.0	2,554-3,104	-31	-31	
Sanitary Engrng Techn Trainee .....	—	-1.0	-1.0	2,024-2,971	-24	-24	
Secty .....	—	-1.0	-1.0	2,390-2,906	-29	-29	
Ofc Techn-Typing .....	—	-1.3	-1.3	2,390-2,905	-37	-37	

\* Dollars in thousands, except in Salary Range.

**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
				Salary Range		
Ofc Svcs Supvr I-Typing .....	—	-6.6	-6.6	\$2,348-2,858	-\$185	-\$185
Acctg Techn.....	—	-1.9	-1.9	2,348-2,855	-53	-53
Digital Print Opr I.....	—	-1.0	-1.0	2,329-2,820	-28	-28
Key Data Opr.....	—	-0.5	-0.5	1,916-2,648	-11	-11
Ofc Asst-Typing .....	—	-3.0	-3.0	1,908-2,465	-69	-69
Ofc Asst-Gen .....	—	-1.0	-1.0	1,846-2,465	-23	-23
Total.....	—	-127.7	-127.7	—	-\$5,435	-\$5,435
Total Adjustments .....	—	-116.6	-106.8	—	-\$4,852	-\$4,182
TOTALS, SALARIES AND WAGES .....	1,659.9	1,693.3	1,702.6	\$97,163	\$99,790	\$102,138

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL****Department Objectives Statement**

The Department of Toxic Substances Control protects public health and the environment by (a) regulating hazardous waste management activities, (b) overseeing or performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies and (d) providing regulatory assistance and public education. The Environmental Cleanup and Fee Reform Act of 1997 (Chapter 870, Statutes of 1997 [SB 660]) changed the Department's fee structure by eliminating, replacing and reducing many of the existing fees paid by the hazardous waste management industry and other businesses. The Act eliminated hazardous waste industry fees as a source of funding for the cleanup of hazardous substance release sites, including state match at National Priority List Sites, and replaced them with an expanded environmental fee. The Act was the first step to establish a more reliable and stable funding structure for the Department's programs.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
12 Site Mitigation .....	371.8	362.0	374.4	\$224,562	\$97,639	\$89,301
13 Hazardous Waste Management .....	398.9	384.6	384.6	44,844	49,884	58,416
15 Statewide Support.....	—	—	—	3,573	3,968	—
19 Administration .....	170.1	187.5	187.5	27,676	30,506	37,871
19.02 Distributed Administration .....	—	—	—	-27,676	-30,506	-37,871
20 Science, Pollution Prevention and Technology .....	80.3	65.2	65.2	11,960	12,081	11,324
TOTALS, PROGRAMS.....	1,021.1	999.3	1,011.7	\$284,939	\$163,572	\$159,041
0001 General Fund .....				174,196	32,728	20,106
0014 Hazardous Waste Control Account .....				35,019	41,026	46,991
0018 Site Remediation Account .....				3,945	8,664	7,850
Less funding provided by the General Fund.....				-1,457	—	—
0028 Unified Program Account .....				1,000	955	981
0065 Illegal Drug Lab Cleanup Account.....				—	1,953	1,970
0100 California Used Oil Recycling Fund.....				309	339	337
0294 Removal and Remedial Action Account, Hazardous Waste Control Account .....				599	1,840	3,615
0455 Hazardous Substance Subaccount .....				5,052	1,900	2,600
0456 Expedited Site Remediation Trust Fund.....				3	—	2,441
0458 Site Operations and Maintenance Account, Hazardous Substance Account .....				—	49	49
0484 Hazardous Substance Clearing Account .....				28,930	3,142	2,939
0557 Toxic Substances Control Account.....				25,813	36,422	36,258
0710 Hazardous Substance Cleanup Fund.....				-35	1,831	—
0826 Superfund Bond Trust Fund.....				—	—	—
Less funding provided by the General Fund.....				-21,280	—	—
Less funding provided by the Hazardous Substance Subaccount .....				-5,052	-1,900	-2,600
0890 Federal Trust Fund .....				22,771	26,727	26,053
0995 Reimbursements .....				8,689	6,925	8,921
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account .....				6,437	971	—
3035 Environmental Quality Assessment Fund .....				—	—	530

**12 SITE MITIGATION****Program Objectives Statement**

The Site Mitigation Program (SMP) implements the State's site cleanup laws and participates in the federal Superfund program. SMP's emphasis is on accomplishing cleanup through departmental oversight of work performed by responsible parties (RPs). Where no RPs can be found or where they are not taking proper and timely action, the Department may use State or federal funds to perform the cleanup. However, the Department

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**

attempts to recover all of its costs from identified RPs. The Department is currently overseeing approximately 500 hazardous substances release site investigations and cleanups, and monitoring long-term operations and maintenance activities at approximately 100 sites where the cleanup process has been completed. New sites are being identified through surveillance and enforcement efforts and by examination of other previously identified potential sites.

SMP oversees many different types of sites and projects including the cleanup of abandoned and unutilized properties known as “brownfields,” military installations, and clandestine drug labs. Additionally, SMP is responsible for ensuring that new public schools are not constructed on properties contaminated with hazardous materials.

The Department also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site, for which the State has been named a responsible party. Proposed and actual expenditures for the Stringfellow site are:

	2001-02*	2002-03*	2003-04*
Personal Services .....	\$973	\$1,205	\$1,214
Operating Expenses and Equipment .....	3,974	7,321	9,320
Distributed Administration .....	—	1,262	732
Totals .....	\$4,947	\$9,788	\$11,266
0001 General Fund .....	4,947	9,739	9,217
0294 Removal and Remedial Action Account .....	—	—	2,000
0458 Site Operations and Maintenance Account (source General Fund) .....	—	49	49

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$914,000 General Fund for Clandestine Drug Laboratory Guideline Development contracts and out-of-state travel.
  - \$96,000 General Fund for Emergency Response contracts.
  - \$70,000 General Fund for contract training funds for Clandestine Drug Laboratory removals.
  - \$354,000 General Fund and a shift of \$1,046,000 from the General Fund to the Toxic Substances Control Account for oversight of State and superfund orphan sites.
- Other Reductions
  - \$143,000 General Fund, \$841,000 Toxic Substances Control Account, \$224,000 reimbursements, and 23.1 positions pursuant to Control Section 31.60 of the 2002 Budget Act.
- \$4,600,000 Federal Trust Fund authority to maximize the use of federal grant funds.
- \$234,000 ongoing and \$8,000 one-time reimbursements and 2.5 positions to fund increased school oversight program workload.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
  - \$184,000 General Fund for Emergency Response contracts.
  - \$405,000 General Fund for the Clandestine Drug Laboratory Removal program.
  - \$580,000 General Fund for Clandestine Drug Laboratory Guideline contracts.
  - \$729,000 General Fund and a shift of \$671,000 from the General Fund to the Toxic Substances Control Account for oversight at State and superfund orphan sites.
  - \$5,000 General Fund for out-of-state travel.
- Other Reductions
  - \$612,000 General Fund for litigation support at the Casmalia hazardous waste site.
  - \$285,000 General Fund for Calsites and preliminary endangerment assessments.
  - \$170,000 General Fund and a shift of \$451,000 from the Cleanup Loans and Environmental Assistance to Neighborhoods Account and 5.8 positions to the Toxic Substances Control Account for brownfield activities.
- \$2,521,000 ongoing Federal Trust Fund to maximize the use of federal funds.
- \$1,940,000 Expedited Site Remediation Trust Fund for anticipated orphan site share payments.
- \$735,000 ongoing and \$27,000 one-time reimbursements and 9.0 limited-term positions to fund increased school oversight program workload.
- \$459,000 Toxic Substances Control Account for Casmalia hazardous waste site oversight activities.
- \$422,000 Environmental Quality Assessment Fund and 6.6 positions to implement Chapter 626, Statutes of 2002 (SB 1011), transferring the Registered Environmental Assessor Program from the Office of Environmental Health Hazard Assessment to the department.
- \$30,000 ongoing and \$8,000 one-time Toxic Substances Control Account for equipment and contracts necessary to operate the Hazardous Materials Laboratory.

**Authority**

Health and Safety Code Section 25300 et seq.

**13 HAZARDOUS WASTE MANAGEMENT****Program Objectives Statement**

The Hazardous Waste Management Program (HWMP) regulates hazardous waste through permitting, enforcement, corrective action, and regulation development activities. HWMP maintains the U.S. Environmental Protection Agency (U.S. EPA) authorization to implement the Resource Conservation and Recovery Act (RCRA) program in California. HWMP develops regulations and policies, and conducts investigations, inspections and follow-up enforcement actions to assure safe storage, treatment, transportation, and disposal of hazardous waste under applicable federal, State, and local laws. In addition, HWMP provides technical assistance in recycling and hazardous waste determinations, issues permits, oversees corrective actions and closures, including the long-term maintenance of closed facilities, to ensure that any release of hazardous constituents is remediated in a manner that is timely and protective of public health and the environment.

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued****Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$7,000 General Fund for out-of-state travel.
  - A shift of \$80,000 from the General Fund to the Hazardous Waste Control Account for border contracts.
- Other Reductions
  - \$1,047,000 Hazardous Waste Control Account, \$40,000 Unified Program Account, \$125,000 reimbursements, and 28.5 positions pursuant to Control Section 31.60 of the 2002 Budget Act.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - A shift of \$248,000 from General Fund to the Hazardous Waste Control Account for border activities.
- Other Reductions
  - A shift of \$269,000 from the General Fund to the Hazardous Waste Control Account for enforcement and oil refinery inspections.
- \$30,000 ongoing and \$10,000 one-time Hazardous Waste Control Account for equipment and contracts necessary to operate the Hazardous Materials Laboratory.

**Authority**

Health and Safety Code Section 25100 et seq.

**15 STATEWIDE SUPPORT****Program Objectives Statement**

This program includes support from the Hazardous Waste Control Account and the Toxic Substances Control Account for departments other than the Department of Toxic Substances Control (DTSC). This support is provided by interagency or interdepartmental agreements in lieu of direct appropriations. This program, which was created administratively in 1993–94 when DTSC had over \$15 million in interagency agreements—the majority of which did not support direct activities of DTSC—is being eliminated in Fiscal Year 2003–04. The \$3.9 million remaining in the program has been shifted to support core activities in the Site Mitigation, Hazardous Waste Management, and Science, Pollution Prevention and Technology programs.

**19 ADMINISTRATION****Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - A shift of \$1,500,000 from the General Fund to the Hazardous Waste Control Account for administrative support.
- Other Reductions
  - \$413,000 Toxic Substances Control Account, \$177,000 Hazardous Waste Control Account, and 14.0 positions pursuant to Control Section 31.60 of the 2002 Budget Act.
- \$31,000 reimbursements for administrative costs associated with increased school program oversight workload.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - A shift of \$236,000 from the General Fund to the Toxic Substances Control Account for administrative costs related to the oversight of State and superfund orphan sites.
  - A shift of \$92,000 from the General Fund to the Hazardous Waste Control Account for administrative costs related to border activities.
- Other Reductions
  - \$407,000 General Fund for administrative costs related to Casmalia hazardous waste site litigation.
  - \$156,000 General Fund for administrative costs related to Calsites and preliminary endangerment assessments.
  - A shift of \$141,000 from General Fund to the Hazardous Waste Control Account for administrative costs related to enforcement and oil refinery inspections.
- \$3,330,000 one-time and \$135,000 ongoing Hazardous Waste Control Account and \$2,220,000 one-time and \$90,000 ongoing Toxic Substances Control Account for facilities operations and utilities associated with the move of the Hazardous Materials Laboratory.
- \$1,206,000 Federal Trust Fund for administrative costs related to federal grants.
- \$108,000 reimbursements for administrative costs related to increased workload in the school oversight program.
- \$108,000 Environmental Quality Assessment Fund for administrative costs related to the transfer of the Registered Environmental Assessor program to the department.
- \$69,000 Toxic Substances Control Account for administrative costs related to brownfields.

**20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY****Program Objectives Statement**

The Science, Pollution Prevention and Technology Program (SPPTP): (1) provides scientific support in the areas of environmental, risk, and industrial hygiene analysis, (2) researches and promotes pollution prevention methods, and (3) evaluates and demonstrates innovative environmental technologies. These ongoing activities support informed regulatory decision, encourage independent research on pollution prevention methods, promote the development of new environmental technologies, and foster continued voluntary source-reduction efforts by industry.

**Major Budget Adjustment Proposed for 2002–03**

- A reduction of \$548,000 Toxic Substances Control Account and 9.4 positions pursuant to Control Section 31.60 of the 2002 Budget Act.

**Authority**

Health and Safety Code Section 25244 et seq.

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 12 SITE MITIGATION

State Operations:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$172,367	\$32,061	\$20,106
0018 Site Remediation Account .....	3,945	8,664	7,850
Less funding provided by the General Fund .....	-1,457	-	-
0065 Illegal Drug Lab Cleanup Account .....	-	1,953	1,970
0294 Removal and Remedial Action Account .....	599	1,840	3,615
0455 Hazardous Substance Subaccount .....	5,052	1,900	2,600
0456 Expedited Site Remediation Trust Fund .....	3	-	2,441
0458 Site Operation and Maintenance Account, Hazardous Substance Account .....	-	49	49
0484 Hazardous Substance Clearing Account .....	28,930	3,142	2,939
0557 Toxic Substances Control Account .....	14,031	24,467	25,874
0710 Hazardous Substance Cleanup Fund .....	-35	1,831	-
0826 Superfund Bond Trust Fund .....	-	-	-
Less funding provided by the General Fund .....	-21,280	-	-
Less funding provided by the Hazardous Substance Subaccount .....	-5,052	-1,900	-2,600
0890 Federal Trust Fund .....	13,825	17,421	16,691
0995 Reimbursements .....	7,197	5,240	7,236
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account .....	1,217	971	-
3035 Environmental Quality Assessment Fund .....	-	-	530
Totals, State Operations .....	\$219,342	\$97,639	\$89,301
Local Assistance:			
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account .....	5,220	-	-
Totals, Local Assistance .....	\$5,220	-	-

## PROGRAM REQUIREMENTS

## 13 HAZARDOUS WASTE MANAGEMENT

State Operations:			
0001 General Fund .....	\$1,115	\$667	-
0014 Hazardous Waste Control Account .....	32,218	37,888	\$46,991
0028 Unified Program Account .....	1,000	955	981
0100 California Used Oil Recycling Fund .....	309	339	337
0890 Federal Trust Fund .....	8,812	8,572	8,644
0995 Reimbursements .....	1,390	1,463	1,463
Totals, State Operations .....	\$44,844	\$49,884	\$58,416

## PROGRAM REQUIREMENTS

## 15 STATEWIDE SUPPORT

State Operations:			
0014 Hazardous Waste Control Account .....	\$2,801	\$3,138	-
0557 Toxic Substances Control Account .....	772	830	-
Totals, State Operations .....	\$3,573	\$3,968	-

## PROGRAM REQUIREMENTS

## 19 ADMINISTRATION

State Operations:			
0001 General Fund .....	(\$10,160)	(\$6,321)	(\$2,349)
0014 Hazardous Waste Control Account .....	(5,348)	(10,335)	(16,846)
0028 Unified Program Account .....	(56)	(62)	(62)
0065 Illegal Drug Lab Cleanup Account .....	-	-	(17)
0100 California Used Oil Recycling Fund .....	(62)	(81)	(81)
0557 Toxic Substances Control Account .....	(4,657)	(9,121)	(11,153)
0890 Federal Trust Fund .....	(7,393)	(3,768)	(4,961)
0995 Reimbursements .....	-	(818)	(2,294)
3035 Environmental Quality Assessment Fund .....	-	-	(108)
Totals, State Operations .....	(\$27,676)	(\$30,506)	(\$37,871)

\* Dollars in thousands, except in Salary Range.



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## PROGRAM REQUIREMENTS

## 20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

	2001-02*	2002-03*	2003-04*
State Operations:			
0001 General Fund .....	\$714	—	—
0557 Toxic Substances Control Account .....	11,010	\$11,125	\$10,384
0890 Federal Trust Fund .....	134	734	718
0995 Reimbursements .....	102	222	222
Totals, State Operations .....	\$11,960	\$12,081	\$11,324
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$279,719	\$163,572	\$159,041
Local Assistance .....	5,220	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$284,939</b>	<b>\$163,572</b>	<b>\$159,041</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	1,021.1	1,124.7	1,124.7	\$59,830	\$64,553	\$65,564
Total Adjustments .....	—	-72.5	-59.4	—	-2,622	-2,194
Estimated Salary Savings .....	—	-52.9	-53.6	—	-3,114	-3,178
Net Totals, Salaries and Wages .....	1,021.1	999.3	1,011.7	\$59,830	\$58,817	\$60,192
Staff Benefits .....	—	—	—	11,706	12,651	12,741
Totals, Personal Services .....	1,021.1	999.3	1,011.7	\$71,536	\$71,468	\$72,933
OPERATING EXPENSES AND EQUIPMENT .....				\$56,395	\$72,670	\$69,764
SPECIAL ITEMS OF EXPENSE						
Debt Service .....				28,930	3,142	2,939
Interagency Pass-through Disbursement .....				8,460	7,243	8,955
Settlements .....				114,398	—	—
Totals, Special Items of Expense .....				\$151,788	\$10,385	\$11,894
UNCLASSIFIED						
Responsible Parties .....				—	2,718	2,718
Federal Special Projects .....				—	6,331	1,732
Totals, Unclassified .....				—	\$9,049	\$4,450
<b>TOTALS, EXPENDITURES</b> .....				<b>\$279,719</b>	<b>\$163,572</b>	<b>\$159,041</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$157,771	\$29,448	\$20,106
Allocation for employee compensation .....	81	73	—
Adjustment per Section 3.60 .....	395	175	—
Adjustment per Section 3.90 .....	-5,990	—	—
Adjustment per Section 4.00 .....	-22	—	—
Allocation for janitorial/contract services .....	4	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-532	—	—
Adjustment per Section 31.60 .....	—	-143	—
Adjustment per Section 4.20 .....	—	-8	—
Adjustment per Mid-Year Revision Legislation .....	—	-4,067	—
013 Budget Act appropriation (Transfer to Superfund Bond Trust Fund) .....	21,280	—	—
016 Budget Act appropriation (Transfer to Site Remediation Account) .....	4,800	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-3,343	—	—

\* Dollars in thousands, except in Salary Range.



**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**

	2001-02*	2002-03*	2003-04*
Prior year balances available:			
Item 3960-001-0001, Budget Act of 1999 as reappropriated by Item 3960-490,			
Budget Acts of 2000 and 2001 .....	\$2,483	\$827	—
Transfer to Capital Outlay as reappropriated by Item 3960-490, Budget Act of			
2001 .....	-450	—	—
Item 3960-001-0001, Budget Act of 2000 as reappropriated by Item 3960-490,			
Budget Act of 2001 .....	7,615	5,342	—
Transfer to Capital Outlay per Item 3960-490, Budget Act of 2001 .....	-450	—	—
Item 3960-001-0001, Budget Act of 2001 .....	—	1,081	—
Totals Available .....	\$183,642	\$32,728	\$20,106
Unexpended balance, estimated savings .....	-2,196	—	—
Balance available in subsequent years .....	-7,250	—	—
TOTALS, EXPENDITURES .....	\$174,196	\$32,728	\$20,106

**0014 Hazardous Waste Control Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$34,689	\$41,816	\$46,991
Allocation for employee compensation .....	249	482	—
Adjustment per Section 3.60 .....	900	841	—
Adjustment per Section 4.00 .....	-57	—	—
Allocation for janitorial/contract services .....	4	—	—
Allocation for Department of Justice Attorney Services .....	2	—	—
Adjustment per Section 31.60 .....	—	-1,224	—
Adjustment per Section 4.20 .....	—	-4	—
Adjustment per Mid-Year Revision Legislation .....	—	1,580	—
011 Budget Act appropriation (Transfer to the General Fund) .....	—	(15,000)	—
Totals Available .....	\$35,787	\$43,491	\$46,991
Unexpended balance, estimated savings .....	-768	-2,465	—
TOTALS, EXPENDITURES .....	\$35,019	\$41,026	\$46,991

**0018 Site Remediation Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,326	\$7,641	\$7,850
011 Budget Act appropriation (Transfer to the General Fund) .....	—	(1,000)	—
Prior year balances available:			
Item 3960-001-0018, Budget Act of 1998 as reappropriated by Item 3960-490,			
Budget Act 2000 .....	610	21	—
Item 3960-001-0018, Budget Act of 2000 .....	375	15	—
Item 3960-001-0018, Budget Act of 2001 .....	—	4,330	3,343
Totals Available .....	\$8,311	\$12,007	\$11,193
Balance available in subsequent years .....	-4,366	-3,343	-3,343
TOTALS, EXPENDITURES .....	\$3,945	\$8,664	\$7,850
Less funding provided by the General Fund .....	-1,457	—	—
NET TOTALS, EXPENDITURES .....	\$2,488	\$8,664	\$7,850

**0028 Unified Program Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$976	\$995	\$981
Allocation for employee compensation .....	5	—	—
Adjustment per Section 3.60 .....	19	—	—
Adjustment per Section 31.60 .....	—	-40	—
TOTALS, EXPENDITURES .....	\$1,000	\$955	\$981

**0065 Illegal Drug Lab Cleanup Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$1,953	\$1,970
TOTALS, EXPENDITURES .....	—	\$1,953	\$1,970

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued****0100 California Used Oil Recycling Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$319	\$331	\$337
Allocation for employee compensation .....	2	1	—
Adjustment per Section 3.60 .....	9	7	—
Totals Available .....	\$330	\$339	\$337
Unexpended balance, estimated savings .....	-21	—	—
TOTALS, EXPENDITURES .....	\$309	\$339	\$337

**0294 Removal and Remedial Action Account,  
Hazardous Waste Control Account**

APPROPRIATIONS			
Health and Safety Code Section 25330.4 .....	\$599	\$1,840	\$3,615
TOTALS, EXPENDITURES .....	\$599	\$1,840	\$3,615

**0455 Hazardous Substance Subaccount**

APPROPRIATIONS			
Chapter 376, Statutes of 1984 (Transfer to Superfund Bond Trust Fund) .....	\$5,052	\$1,900	\$2,600
TOTALS, EXPENDITURES .....	\$5,052	\$1,900	\$2,600

**0456 Expedited Site Remediation Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$474	\$491	\$2,441
Totals Available .....	\$474	\$491	\$2,441
Unexpended balance, estimated savings .....	-471	-491	—
TOTALS, EXPENDITURES .....	\$3	—	\$2,441

**0458 Site Operation and Maintenance Account,  
Hazardous Substances Account**

APPROPRIATIONS			
Health and Safety Code Section 25330.5 .....	—	\$49	\$49
TOTALS, EXPENDITURES .....	—	\$49	\$49

**0484 Hazardous Substance Clearing Account**

APPROPRIATIONS			
Health and Safety Code Sections 25334 and 25386 (Principal and interest reimbursement to the General Fund) .....	\$28,930	\$3,142	\$2,939
TOTALS, EXPENDITURES .....	\$28,930	\$3,142	\$2,939

**0557 Toxic Substances Control Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$29,487	\$40,886	\$36,258
Allocation for employee compensation .....	216	369	—
Adjustment per Section 3.60 .....	883	859	—
Adjustment per Section 4.00 .....	-68	—	—
Allocation for janitorial/contract services .....	4	—	—
Allocation for Department of Justice Attorney Services .....	3	—	—
Adjustment per Section 31.60 .....	—	-1,802	—
Adjustment per Section 4.20 .....	—	-3	—
Adjustment per Mid-Year Revision Legislation .....	—	1,046	—
011 Budget Act appropriation (Transfer to Expedited Site Remediation Trust Fund) .....	(435)	(454)	(461)
Revised Transfer amount per Provision 1 .....	(294)	(—)	—
012 Budget Act appropriation (Transfer to the Site Remediation Account) .....	(2,526)	(7,641)	(7,756)
013 Budget Act appropriation (Transfer to Hazardous Substance Account) .....	(5,000)	(1,000)	—

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Prior year balances available:			
Item 3960-001-0557, Budget Act of 1999 .....	\$1,924	\$8	—
Item 3960-001-0557, Budget Act of 2001 as reappropriated by Item 3960-490, Budget Act of 2002 .....	—	63	—
Totals Available .....	\$32,449	\$41,426	\$36,258
Unexpended balance, estimated savings .....	—6,565	—5,004	—
Balance available in subsequent years .....	—71	—	—
TOTALS, EXPENDITURES .....	\$25,813	\$36,422	\$36,258
<b>0710 Hazardous Substance Cleanup Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1439, Statutes of 1985 .....	\$1,803	\$1,838	\$7
Totals Available .....	\$1,803	\$1,838	\$7
Balance available in subsequent years .....	—1,838	—7	—7
TOTALS, EXPENDITURES .....	—\$35	\$1,831	—
<b>0826 Superfund Bond Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Sections 25385.5 and 25385.8 (Transfer Hazardous Substance Clearing Account) .....	(\$26,600)	(\$2,300)	(\$2,600)
TOTALS, EXPENDITURES .....	—	—	—
Less funding provided by the Hazardous Substance Subaccount .....	—5,052	—1,900	—2,600
Less funding provided by the General Fund .....	—21,280	—	—
NET TOTALS, EXPENDITURES .....	—\$26,332	—\$1,900	—\$2,600
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$22,275	\$22,128	\$26,053
Budget Adjustment .....	496	4,599	—
TOTALS, EXPENDITURES .....	\$22,771	\$26,727	\$26,053
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$8,689	\$6,925	\$8,921
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,500	\$971	—
Adjustment per Section 3.60 .....	34	—	—
011 Budget Act appropriation (Transfer to the General Fund) .....	(33,000)	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	(44,000)	—	—
Totals Available .....	\$2,534	\$971	—
Unexpended balance, estimated savings .....	—1,317	—	—
TOTALS, EXPENDITURES .....	\$1,217	\$971	—
<b>3035 Environmental Quality Assessment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$530
TOTALS, EXPENDITURES .....	—	—	\$530
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$279,719	\$163,572	\$159,041

\* Dollars in thousands, except in Salary Range.

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

1003 Cleanup Loans and Environmental Assistance to  
Neighborhoods Account

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Health and Safety Code Section 25395.20 .....	\$5,220	—	—
TOTALS, EXPENDITURES .....	\$5,220	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$5,220	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$284,939	\$163,572	\$159,041

## FUND CONDITION STATEMENT

0010 Hazardous Materials Enforcement and Training Account <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$39	\$49	—
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	1	2	—
164300 Penalty assessments .....	9	1	—
Transfers to Other Funds:			
T08013 Environmental Enforcement and Training Account, per Chapter 1000, Statutes of 2002 .....	—	—52	—
Totals, Revenues and Transfers.....	\$10	—\$49	—
Totals, Resources .....	\$49	—	—
FUND BALANCE.....	\$49	—	—
Reserve for economic uncertainties .....	49	—	—

0014 Hazardous Waste Control Account <sup>s</sup>

BEGINNING BALANCE.....	\$14,293	\$24,930	\$8,818
Prior year adjustments .....	2,945	—	—
Balance, Adjusted.....	\$17,238	\$24,930	\$8,818
REVENUES AND TRANSFERS			
Revenues:			
125400 Hazardous waste control fees .....	34,911	33,551	33,845
125600 Other regulatory fees.....	5,965	5,226	5,496
141200 Sales of documents.....	105	—	—
150300 Income from surplus money investments .....	283	316	317
161000 Escheat of unclaimed checks, warrants, bonds, and coupon .....	34	—	—
161400 Miscellaneous revenue .....	22	35	35
161900 Other revenue—cost recoveries, administrative charges .....	3,364	2,827	2,924
164300 Penalty assessments .....	11	—	—
Totals, Revenues .....	\$44,695	\$41,955	\$42,617
Transfers to Other Funds:			
T00001 General Fund per Item 3960-001-0014, Budget Act of 2002.....	—	—15,000	—
Totals, Revenues and Transfers.....	\$44,695	\$26,955	\$42,617
Totals, Resources .....	\$61,933	\$51,885	\$51,435
EXPENDITURES			
Disbursements:			
0555 (3895) Secretary for Environmental Protection (State Operations) .....	334	355	341
0820 Department of Justice (State Operations).....	1,650	1,683	1,693
3960 Department of Toxic Substances Control (State Operations) .....	35,019	41,026	46,991
9670 Legislative Claims (State Operations).....	—	3	—
Totals, Disbursements .....	\$37,003	\$43,067	\$49,025
Totals, Expenditures.....	\$37,003	\$43,067	\$49,025
FUND BALANCE.....	\$24,930	\$8,818	\$2,410
Reserve for economic uncertainties .....	24,930	8,818	2,410

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**

<b>0018 Site Remediation Account <sup>s</sup></b>		<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....		\$3,130	\$3,322	\$1,400
Prior year adjustments .....		1	—	—
Balance, Adjusted.....		\$3,131	\$3,322	\$1,400
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300 Income from surplus money investments .....		153	153	153
Totals, Revenues .....		\$153	\$153	\$153
Transfers to Other Funds:				
T00001 General Fund per Item 3960-011-0018, Budget Act of 2002.....		—	—1,000	—
Transfers from Other Funds:				
F00557 Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2001, 2002, and 2003 .....		2,526	7,641	7,756
Totals, Revenues and Transfers.....		\$2,679	\$6,794	\$7,909
Totals, Resources .....		\$5,810	\$10,116	\$9,309
<b>EXPENDITURES</b>				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations) .....		3,945	8,664	7,850
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....		—	52	—
Totals, Disbursements .....		\$3,945	\$8,716	\$7,850
Expenditure Reductions:				
3960 Department of Toxic Substances Control (State Operations): Less funding provided by the General Fund .....		—1,457	—	—
FUND BALANCE.....		\$3,322	\$1,400	\$1,459
Reserve for economic uncertainties .....		3,322	1,400	1,459
<b>0058 Rail Accident Prevention and Response Fund <sup>s</sup></b>				
BEGINNING BALANCE.....		\$2	\$21	\$23
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
125600 Other regulatory fees.....		—	2	—
164300 Penalty assessments .....		19	—	—
Totals, Revenues and Transfers.....		\$19	\$2	—
Totals, Resources .....		\$21	\$23	\$23
FUND BALANCE.....		\$21	\$23	\$23
Reserve for economic uncertainties .....		21	23	23
<b>0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund <sup>s</sup></b>				
BEGINNING BALANCE.....		\$10	\$10	\$10
Totals, Resources .....		\$10	\$10	\$10
FUND BALANCE.....		\$10	\$10	\$10
Reserve for economic uncertainties .....		10	10	10
<b>0065 Illegal Drug Lab Cleanup Account <sup>s</sup></b>				
BEGINNING BALANCE.....		\$7,457	\$7,623	\$5,756
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300 Income from surplus money investments .....		166	86	86
Totals, Revenues and Transfers.....		\$166	\$86	\$86
Totals, Resources .....		\$7,623	\$7,709	\$5,842

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued****EXPENDITURES**

## Disbursements:

	2001-02*	2002-03*	2003-04*
3960 Department of Toxic Substances Control (State Operations) .....	—	\$1,953	\$1,970
Totals, Disbursements .....	—	\$1,953	\$1,970
Totals, Expenditures .....	—	\$1,953	\$1,970
FUND BALANCE .....	\$7,623	\$5,756	\$3,872
Reserve for economic uncertainties .....	7,623	5,756	3,872

**0294 Removal and Remedial Action Account,  
Hazardous Waste Control Account <sup>s</sup>**

BEGINNING BALANCE .....	\$5	\$892	\$1,109
Prior year adjustments .....	82	—	—
Balance, Adjusted .....	\$87	\$892	\$1,109

**REVENUES AND TRANSFERS**

## Revenues:

150300 Income from surplus money investments .....	347	400	400
161900 Other revenue—cost recoveries .....	1,057	1,657	3,367
Totals, Revenues and Transfers .....	\$1,404	\$2,057	\$3,767
Totals, Resources .....	\$1,491	\$2,949	\$4,876

**EXPENDITURES**

## Disbursements:

3960 Department of Toxic Substances Control (State Operations) .....	599	1,840	3,615
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FUND BALANCE .....	\$892	\$1,109	\$1,261
Reserve for economic uncertainties .....	892	1,109	1,261

**0455 Hazardous Substance Subaccount <sup>s</sup>**

BEGINNING BALANCE .....	\$2,681	\$3,891	\$3,706
Prior year adjustments .....	2	—	—
Balance, Adjusted .....	\$2,683	\$3,891	\$3,706

**REVENUES AND TRANSFERS**

## Revenues:

150300 Income from surplus money investments .....	52	24	24
164300 Penalty assessments .....	1,210	736	736
Totals, Revenues .....	\$1,262	\$760	\$760

## Transfers from Other Funds:

F00557 Toxic Substances Control Account per Health and Safety Code Section 25173.6(b)(10) .....	5,000	1,000	—
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Totals, Transfers from Other Funds .....	\$5,000	\$1,000	—
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Totals, Revenues and Transfers .....	\$6,262	\$1,760	\$760
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Totals, Resources .....	\$8,945	\$5,651	\$4,466
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**EXPENDITURES**

## Disbursements:

3960 Department of Toxic Substances Control (State Operations) .....	5,052	1,900	2,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	2	45	188

Totals, Disbursements .....	\$5,054	\$1,945	\$2,788
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FUND BALANCE .....	\$3,891	\$3,706	\$1,678
Reserve for economic uncertainties .....	3,891	3,706	1,678

**0456 Expedited Site Remediation Trust Fund <sup>s</sup>**

BEGINNING BALANCE .....	\$754	\$1,499	\$1,972
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**REVENUES AND TRANSFERS**

## Revenues:

150300 Income from surplus money investments .....	19	19	19
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Totals, Revenues .....	\$19	\$19	\$19
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\* Dollars in thousands, except in Salary Range.



**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**

	2001-02*	2002-03*	2003-04*
Transfers from Other Funds:			
F00557 Toxic Substances Control Account per Health and Safety Code			
Section 25173.7 .....	\$729	\$454	\$461
Totals, Transfers from Other Funds .....	\$729	\$454	\$461
Totals, Revenues and Transfers .....	\$748	\$473	\$480
Totals, Resources .....	\$1,502	\$1,972	\$2,452
<b>EXPENDITURES</b>			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations) .....	3	—	2,441
<b>FUND BALANCE</b> .....	\$1,499	\$1,972	\$11
Reserve for economic uncertainties .....	1,499	1,972	11
<b>0458 Site Operations and Maintenance Account, Hazardous Substance Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b> .....	\$2,420	\$2,476	\$2,477
Prior year adjustments .....	12	—	—
Balance, Adjusted .....	\$2,432	\$2,476	\$2,477
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	42	47	47
151200 Income from Condemnation Deposits Fund .....	2	3	3
Totals, Revenues and Transfers .....	\$44	\$50	\$50
Totals, Resources .....	\$2,476	\$2,526	\$2,527
<b>EXPENDITURES</b>			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations) .....	—	49	49
<b>FUND BALANCE</b> .....	\$2,476	\$2,477	\$2,478
Reserve for economic uncertainties .....	2,476	2,477	2,478
<b>0484 Hazardous Substance Clearing Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b> .....	\$352	\$602	\$120
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
150300 Income from surplus money investments .....	15	10	10
161400 Miscellaneous revenue .....	883	350	250
161900 Other revenue—cost recoveries .....	1,682	—	—
Totals, Revenues .....	\$2,580	\$360	\$260
Transfers from Other Funds:			
F00826 Superfund Bond Trust Fund per Health and Safety Code Section			
25385.8 .....	26,600	2,300	2,600
Totals, Transfers from Other Funds .....	\$26,600	\$2,300	\$2,600
Totals, Revenues and Transfers .....	\$29,180	\$2,660	\$2,860
Totals, Resources .....	\$29,532	\$3,262	\$2,980
<b>EXPENDITURES</b>			
Disbursements:			
3960 Department of Toxic Substances Control (State Operations):			
Principal and interest expense to the General Fund per Health and Safety			
Code Section 25534 .....	28,930	3,142	2,939
<b>FUND BALANCE</b> .....	\$602	\$120	\$41
Reserve for economic uncertainties .....	602	120	41
<b>0557 Toxic Substances Control Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b> .....	\$24,231	\$31,586	\$21,945
Prior year adjustments .....	2,135	—	—
Balance, Adjusted .....	\$26,366	\$31,586	\$21,945

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued****REVENUES AND TRANSFERS**

Revenues:	2001-02*	2002-03*	2003-04*
125400 Hazardous waste control fees .....	\$31,669	\$31,668	\$32,102
150300 Income from surplus money investments .....	641	220	220
161000 Escheat of unclaimed checks and warrants .....	7	—	—
161400 Miscellaneous revenue .....	72	160	160
161900 Other revenues—cost recoveries .....	8,131	4,893	4,894
164300 Penalty assessments .....	729	950	665
Totals, Revenues .....	\$41,249	\$37,891	\$38,041
Transfers to Other Funds:			
T00018 Site Remediation Account per Item 3960-012-0557, Budget Acts of 2001, 2002, and 2003 .....	-2,526	-7,641	-7,756
T00455 Hazardous Substance Account per Item 3960-013-0557, Budget Acts of 2001 and 2002 .....	-5,000	-1,000	—
T00456 Expedited Site Remediation Trust Fund per Item 3960-011-0557, Budget Acts of 2001, 2002, and 2003 .....	-729	-454	-461
Totals, Transfers to Other Funds .....	-\$8,255	-\$9,095	-\$8,217
Totals, Revenues and Transfers .....	\$32,994	\$28,796	\$29,824
Totals, Resources .....	\$59,360	\$60,382	\$51,769

**EXPENDITURES**

Disbursements:			
0820 Department of Justice (State Operations) .....	1,961	2,015	2,028
3960 Department of Toxic Substances Control (State Operations) .....	25,813	36,422	36,258
Totals, Expenditures .....	\$27,774	\$38,437	\$38,286
FUND BALANCE .....	\$31,586	\$21,945	\$13,483
Reserve for economic uncertainties .....	31,586	21,945	13,483

**0572 Stringfellow Insurance Proceeds Account <sup>a</sup>**

BEGINNING BALANCE .....	\$1,497	\$1,549	\$1,549
Prior year adjustments .....	52	—	—
Balance, Adjusted .....	\$1,549	\$1,549	\$1,549
FUND BALANCE .....	\$1,549	\$1,549	\$1,549
Reserve for economic uncertainties .....	1,549	1,549	1,549

**0710 Hazardous Substance Cleanup Fund <sup>b</sup>**

BEGINNING BALANCE .....	\$1,805	\$1,838	\$7
Prior year adjustments .....	-2	—	—
Balance, Adjusted .....	\$1,803	\$1,838	\$7

**EXPENDITURES**

Disbursements:			
3960 Department of Toxic Substances Control (State Operations) .....	-35	1,831	—
FUND BALANCE .....	\$1,838	\$7	\$7
Reserve for economic uncertainties .....	1,838	7	7

**0826 Superfund Bond Trust Fund <sup>a</sup>**

BEGINNING BALANCE .....	\$648	\$492	\$92
Prior year adjustments .....	112	—	—
Balance, Adjusted .....	\$760	\$492	\$92

**REVENUES AND TRANSFERS**

Transfers to Other Funds:			
T00484 Hazardous Substance Clearing Account per Health and Safety Code Section 25385.8 .....	-26,600	-2,300	-2,600
Totals, Revenues and Transfers .....	-\$26,600	-\$2,300	-\$2,600
Totals, Resources .....	-\$25,840	-\$1,808	-\$2,508

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued****EXPENDITURES**

## Expenditure Reductions:

3960 Department of Toxic Substances Control (State Operations):

Less funding provided by the General Fund .....

Less funding provided by the Hazardous Substance Subaccount .....

Totals, Expenditure Reductions .....

FUND BALANCE.....

Reserve for economic uncertainties .....

**1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account<sup>s</sup>**

BEGINNING BALANCE.....

**REVENUES AND TRANSFERS**

## Revenues:

150400 Interest income from loans .....

Totals, Revenues .....

## Transfers to Other Funds:

T00001 General Fund per Item 3960-011-1003, Budget Act of 2001.....

T00001 General Fund per Chapter 1, Third Extraordinary Session, Section

23, Statutes of 2002 .....

Totals, Revenues and Transfers.....

Totals, Resources .....

**EXPENDITURES**

## Disbursements:

3960 Department of Toxic Substances Control (State Operations) .....

3960 Department of Toxic Substances Control (Local Assistance).....

9900 Statewide General Administrative Expenditures (Pro Rata) (State

Operations) .....

Totals, Disbursements .....

Totals, Expenditures.....

FUND BALANCE.....

Reserve for economic uncertainties .....

**3035 Environmental Quality Assessment Fund<sup>s</sup>**

BEGINNING BALANCE.....

**REVENUES AND TRANSFERS**

## Revenues:

125600 Other regulatory fees .....

125800 Renewal fees.....

Totals, Revenues and Transfers.....

Totals, Resources .....

**EXPENDITURES**

## Disbursements:

3960 Department of Toxic Substances Control (State Operations) .....

Totals, Disbursements .....

Totals, Expenditures.....

FUND BALANCE.....

Reserve for economic uncertainties .....

**CHANGES IN****AUTHORIZED POSITIONS****01-02****02-03****03-04****2001-02\*****2002-03\*****2003-04\***

Totals, Authorized Positions .....

Salary adjustments.....

Totals, Adjusted Authorized Positions .....

\* Dollars in thousands, except in Salary Range.

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## Workload and Administrative Adjustments:

## Adjustment per Control Section 31.60:

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Executive Office:				Salary Range		
Exec Asst .....	—	-1.0	-1.0	\$2,926-3,556	-\$35	-\$37
Assistant Director's Office:						
C.E.A. II .....	—	-1.0	-1.0	6,954-7,668	-66	-66
Hazardous Substance Scientist .....	—	-1.0	-1.0	2,738-5,082	-33	-58
Assoc Envirntl Plnr .....	—	-1.0	-1.0	4,110-4,997	-49	-52
Staff Svcs Mgt Auditor .....	—	-1.0	-1.0	2,764-4,155	-33	-35
Science, Pollution Prevention and Technology:						
Supvng Toxicologist .....	—	-1.0	-1.0	6,271-7,587	-75	-79
Supvng Industrial Hygienist .....	—	-1.0	-1.0	6,174-6,810	-74	-78
Sr Hazardous Substance Scientist .....	—	-1.0	-1.0	4,846-5,851	-58	-61
Assoc Industrial Hygienist .....	—	-2.0	-2.0	4,414-5,321	-106	-111
Pub Hlth Chemist III-Spec .....	—	-1.0	-1.0	4,301-5,189	-52	-54
Pub Hlth Chemist II .....	—	-2.0	-2.0	3,915-4,724	-94	-99
Asst Industrial Hygienist .....	—	-2.0	-2.0	3,651-4,403	-88	-92
Pub Hlth Chemist I .....	—	-1.0	-1.0	3,405-4,103	-33	-35
Lab Techn-Chemical Analysis .....	—	-1.0	-1.0	2,714-3,605	-33	-34
Ofc Techn-Typing .....	—	-1.0	-1.0	2,390-2,905	-29	-30
Ofc Asst-Typing .....	—	-2.0	-2.0	1,908-2,515	-46	-49
Office of Legal Counsel:						
Sr Hazardous Substance Scientist .....	—	-1.0	-1.0	4,846-5,851	-33	-70
Crim Investigator .....	—	-1.0	-1.0	3,307-4,999	-40	-42
Exec Asst .....	—	-1.0	-1.0	2,926-3,556	-35	-37
Mgt Svcs Techn .....	—	-1.0	-1.0	2,220-3,049	-27	-28
Site Mitigation and Brownfields Reuse Program:						
Sr Hazardous Substance Engrng Geologist .....	—	-1.0	-1.0	5,082-6,177	-61	-64
Sr Hazardous Substance Engr .....	—	-1.0	-1.0	4,616-6,177	-55	-58
Staff Svcs Mgr II-Supvry .....	—	-1.0	-1.0	4,963-5,987	-60	-62
Supvng Hazardous Substance Scientist I .....	—	-1.0	-1.0	4,850-5,854	-58	-61
Hazardous Substance Engrng Geologist .....	—	-3.0	-3.0	3,273-5,365	-118	-124
Hazardous Substance Scientist .....	—	-4.0	-4.0	2,738-5,082	-132	-138
Mgt Svcs Techn .....	—	-1.0	-1.0	2,220-3,049	-27	-28
Ofc Techn-Typing .....	—	-2.0	-2.0	2,390-2,905	-58	-60
Ofc Asst-Typing .....	—	-1.0	-1.0	1,908-2,515	-23	-25
Hazardous Waste Management:						
Sr Hazardous Substance Scientist .....	—	-1.0	-1.0	4,846-5,851	-58	-61
Hazardous Substance Engr .....	—	-4.0	-4.0	3,273-5,632	-156	-165
Hazardous Substance Engrng Geologist .....	—	-1.0	-1.0	3,273-5,365	-39	-42
Hazardous Substance Scientist .....	—	-7.0	-7.0	2,738-5,082	-231	-241
Ofc Techn-Typing .....	—	-2.0	-2.0	2,390-2,905	-58	-60
Ofc Techn-Gen .....	—	-1.0	-1.0	2,348-2,855	-28	-30
Ofc Asst-Typing .....	—	-3.0	-3.0	1,908-2,515	-69	-79
External Affairs:						
Asst Director .....	—	-1.0	-1.0	7,105-7,684	-85	-85
Pub Participation Supvr .....	—	-2.0	-2.0	4,520-5,452	-108	-49
Pub Participation Spec .....	—	-1.0	-1.0	3,915-4,759	-47	-114
Administrative Services:						
Staff Info Sys Analyst-Spec .....	—	-1.0	-1.0	4,507-5,480	-54	-57
Assoc Info Sys Analyst-Spec .....	—	-2.0	-2.0	4,110-4,997	-98	-103
Acctg Ofcr-Spec .....	—	-1.0	-1.0	3,418-4,155	-41	-43
Acctg Analyst .....	—	-1.0	-1.0	2,764-4,155	-33	-35
Staff Svcs Analyst-Gen .....	—	-1.0	-1.0	2,507-3,957	-30	-32
Ofc Svcs Supvr II-Gen .....	—	-1.0	-1.0	2,628-3,195	-32	-33
Accountant I-Spec .....	—	-1.0	-1.0	2,554-3,104	-31	-32
Ofc Techn-Typing .....	—	-2.0	-2.0	2,390-2,905	-58	-60
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,858	-28	-30
Acctg Techn .....	—	-1.0	-1.0	2,348-2,855	-28	-30
Prog Techn .....	—	-1.0	-1.0	2,029-2,648	-24	-26
Total .....	—	-75.0	-75.0	—	-\$2,967	-\$3,174

\* Dollars in thousands, except in Salary Range.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Proposed New Positions:						
Assistant Director's Office:				Salary Range		
Supvng Hazardous Substance Engr I...	—	—	1.0	\$4,619-6,181	—	\$74
Supvng Hazardous Substance Scientist I.....	—	—	1.0	4,850-5,854	—	70
Assoc Govtl Prog Analyst .....	—	—	1.0	3,915-4,759	—	54
Staff Svcs Analyst-Gen .....	—	—	1.0	2,507-3,957	—	47
Mgt Svcs Techn.....	—	—	1.0	2,220-3,049	—	34
Temporary Help.....	—	—	1.6	—	—	14
Overtime.....	—	—	—	—	—	10
Science, Pollution Prevention and Environmental Technology:						
Staff Toxicologist-Spec <sup>1</sup> .....	—	0.5	1.0	5,699-6,894	\$38	75
Office of Legal Counsel:						
Staff Counsel <sup>1</sup> .....	—	0.5	1.0	3,651-7,034	32	64
Site Mitigation and Brownfields Reuse Program:						
Supvng Hazardous Substance Scientist II <sup>1</sup> .....	—	0.5	1.0	5,585-6,741	37	74
Supvng Hazardous Substance Scientist I <sup>1</sup> .....	—	0.5	1.0	4,850-5,854	32	64
Hazardous Substance Scientist <sup>2</sup> .....	—	0.5	3.0	2,738-5,082	23	141
Ofc Techn-Typing <sup>1</sup> .....	—	—	1.0	2,390-2,905	—	32
Administrative Services:						
Acctg Ofcr-Spec <sup>1</sup> .....	—	—	1.0	3,915-4,759	—	45
Totals, Proposed New Positions .....	—	2.5	15.6	—	\$162	\$798
Total Adjustments .....	—	-72.5	-59.4	—	-\$2,622	-\$2,194
TOTALS, SALARIES AND WAGES .....	1,021.1	1,052.2	1,065.3	\$59,830	\$61,931	\$63,370

<sup>1</sup> 1.0 position limited to 6/30/05.<sup>2</sup> 3.0 positions limited to 6/30/05.**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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**40 CAPITAL OUTLAY  
PROGRAM ELEMENTS****Major Projects**

12.18.STF Stringfellow Pretreatment Plant Site Procurement .....	—	\$900	—
Totals, Major Projects .....	—	\$900	—
TOTAL EXPENDITURES, CAPITAL OUTLAY .....	—	\$900	—
0001 General Fund <sup>g</sup> .....	—	900	—

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****0001 General Fund****APPROPRIATIONS**

Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000 as reappropriated by Item 3960-490, Budget Act of 2001 .....	\$900	—	—
Prior year balances available:			
Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000 as reappropriated by Item 3960-490, Budget Act of 2001 .....	—	\$900	—
Totals Available .....	\$900	\$900	—
Balance available in subsequent years .....	-900	—	—
TOTALS, EXPENDITURES .....	—	\$900	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	—	\$900	—

\* Dollars in thousands, except in Salary Range.

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) protects and enhances public health and the environment by objective scientific evaluation of risks posed by hazardous substances. The office performs risk assessments for various programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs within OEHHA focus on assessing the health risks (including sensitive subpopulations) from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

OEHHA strives to provide scientific leadership in developing guidelines, criteria, and risk assessment methodologies that will protect public health and the environment and form the basis of a unified scientific multimedia approach to risk assessment.

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Health Risk Assessment.....	104.5	104.6	76.9	\$15,242	\$15,076	\$10,846
10.50 Administration .....	33.4	32.4	22.8	3,219	3,258	2,474
10.51 Distributed Administration .....	—	—	—	-3,219	-3,258	-2,474
TOTALS, PROGRAMS.....	137.9	137.0	99.7	\$15,242	\$15,076	\$10,846
0001 General Fund.....				12,963	12,004	8,707
0140 California Environmental License Plate Fund .....				808	775	800
0890 Federal Trust Fund .....				—	20	—
0995 Reimbursements .....				1,471	2,277	1,339

## 10 HEALTH RISK ASSESSMENT

### Program Objectives Statement

OEHHA's primary objective, as articulated in its Strategic Plan, is to provide scientific leadership and tools that form the basis of a unified scientific approach to integrating health and environmental risks across all environmental exposure sources and media. In carrying out this objective, OEHHA identifies chemicals with the potential to cause adverse health effects; characterizes the hazards of these chemicals; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; provides oversight of regulatory activities and guidance on scientific aspects of environmental protection, including guidance on ecological risk assessments; and provides medical, scientific, and public health support, consultation, and training to State regulators, local governmental agencies, and the public. A key OEHHA mandate is to implement the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65).

### Major Budget Adjustments Proposed for 2002-03

- Reduction Issue in the December Revision
  - \$292,000 General Fund and 2.2 PYs for Pesticide and Environmental Toxics assessment programs and various operating expenses.
- Other Reduction
  - \$280,000 General Fund, \$68,000 California Environmental License Plate Fund and 5.0 PYs pursuant to Control Section 31.60.

### Major Budget Adjustments Proposed for 2003-04

- Reduction Issue in the December Revision
  - \$3,360,000 General Fund and 32.3 PYs for risk assessments, scientific studies, literature research, and administration.
- Other Reduction
  - \$653,000 reimbursements and 8.2 PYs for the transfer of the Registered Environmental Assessor Program to the Department of Toxic Substances Control pursuant to Chapter 626 of the Statutes of 2002 (SB 1011).

### Authority

Business and Professions Code, Section 10084.1; Education Code, Sections 32064, 32066; Fish and Game Code, Sections 217.6, 7715; Food and Agricultural Code, Sections 405, 5029, 11454.1, 12798, 12798.4, 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 2950, 2950.1, 2952, 2952.1, 4023, 105200, 105205, 105215, 105220, 116361, 116365, 25150, 25249.13-25249.5, 25261, 25416, 25543.1, 25543.3, 25886.5, 26205, 26505.5, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000-59017; Labor Code, Section 50.8; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 41982, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1, 72301; and Water Code, Sections 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	137.9	151.5	152.5	\$9,350	\$10,286	\$10,480
Total Adjustments.....	—	-7.3	-47.6	—	-484	-3,060
Estimated Salary Savings .....	—	-7.2	-5.2	—	-503	-371
Net Totals, Salaries and Wages .....	137.9	137.0	99.7	\$9,350	\$9,299	\$7,049
Staff Benefits .....	—	—	—	1,790	2,306	1,853
Totals, Personal Services .....	137.9	137.0	99.7	\$11,140	\$11,605	\$8,902
OPERATING EXPENSES AND EQUIPMENT .....				\$4,102	\$3,471	\$1,944
TOTALS, EXPENDITURES .....				\$15,242	\$15,076	\$10,846

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$14,973	\$12,220	\$8,707
Allocation for employee compensation .....	77	109	—
Adjustment per Section 3.60 .....	282	249	—
Adjustment per Section 4.60 .....	-11	—	—
Adjustment per Section 4.00 .....	-18	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-645	—	—
Adjustment per Section 31.60 .....	—	-280	—
Adjustment per Section 4.20 .....	—	-2	—
Adjustment per Mid-Year Revision Legislation .....	—	-292	—
Totals Available .....	\$14,658	\$12,004	\$8,707
Unexpended balance, estimated savings .....	-1,695	—	—
TOTALS, EXPENDITURES .....	\$12,963	\$12,004	\$8,707

**0140 California Environmental License Plate Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$808	\$822	\$800
Allocation for employee compensation .....	4	6	—
Adjustment per Section 3.60 .....	12	15	—
Adjustment per Section 4.60 .....	-1	—	—
Adjustment per Section 4.00 .....	-1	—	—
Adjustment per Section 31.60 .....	—	-68	—
Totals Available .....	\$822	\$775	\$800
Unexpended balance, estimated savings .....	-14	—	—
TOTALS, EXPENDITURES .....	\$808	\$775	\$800

**0890 Federal Trust Fund**

APPROPRIATIONS			
Federal Funds .....	—	\$20	—
TOTALS, EXPENDITURES .....	—	\$20	—

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$1,471	\$2,277	\$1,339
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$15,242	\$15,076	\$10,846

**CHANGES IN****AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	137.9	151.5	152.5	\$9,350	\$10,286	\$10,480
Adjustment per Control Section 31.60:				Salary Range		
Med Ofcr II .....	—	-1.0	-1.0	7,752-10,165	-93	-93
Staff Toxicologist-Spec .....	—	-1.0	-1.0	5,699-6,894	-68	-68
Research Scientist II .....	—	-1.0	-1.0	4,724-5,699	-56	-56
Research Scientist I .....	—	-1.0	-1.0	4,301-5,189	-51	-51
Ofc Asst-Typing .....	—	-1.0	-1.0	1,908-2,515	-22	-22
Totals .....	—	-5.0	-5.0	—	-\$290	-\$290
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Med Ofcr III .....	—	—	-1.0	8,364-10,407	—	-125
Med Ofcr II .....	—	—	-1.0	7,752-10,165	—	-104
Supvng Toxicologist .....	—	—	-1.0	6,271-7,587	—	-91
Sr Toxicologist .....	—	—	-2.0	5,985-7,235	—	-174
Research Scientist III .....	—	-0.5	-3.0	5,703-6,899	-40	-234

\* Dollars in thousands, except in Salary Range.

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Staff Toxicologist.....	—	—	-9.0	Salary Range \$5,699-6,894	—	-\$732
Supvng Hazardous Substance Scientist I .	—	—	-1.0	4,850-6,854	—	-70
Supvng Hazardous Substance Engr I.....	—	—	-1.0	5,087-6,181	—	-74
Staff Info Sys Analyst .....	—	-0.9	-1.0	4,507-5,480	-\$50	-55
Staff Svcs Mgr I.....	—	—	-2.0	4,520-5,453	—	-128
Research Scientist I .....	—	—	-4.0	4,301-5,189	—	-239
Hlth Educ Consultant II .....	—	-0.9	-1.0	3,999-4,993	-68	-53
Assoc Govtl Prog Analyst.....	—	—	-4.0	3,915-4,759	—	-218
Assoc Pers Analyst.....	—	—	-1.0	3,915-4,759	—	-57
Staff Svcs Analyst-Gen .....	—	—	-4.0	2,507-3,957	—	-173
Exec Secty II .....	—	—	-1.0	2,926-3,556	—	-43
Pers Techn II-Spec .....	—	—	-1.0	2,903-3,530	—	-42
Accountant I .....	—	—	-1.0	2,554-3,104	—	-37
Mgt Svcs Techn .....	—	—	-1.0	2,220-3,049	—	-34
Ofc Techn-Typing .....	—	—	-1.0	2,390-2,905	—	-35
Temporary Help .....	—	—	-1.6	—	-30	-36
Overtime .....	—	—	—	—	-6	-16
Totals, Workload and Administrative Adjustments.....	—	-2.3	-42.6	—	-\$194	-\$2,770
Total Adjustments .....	—	-7.3	-47.6	—	-\$484	-\$3,060
TOTALS, SALARIES AND WAGES .....	137.9	144.2	104.9	\$9,350	\$9,802	\$7,420

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\* Dollars in thousands, except in Salary Range.